

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

RAMI AKASHA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101622	31/10/2024	Total AWB :1	155.00	0.00	155.00
Receipt	RV20315	30/11/2024		0.00	155.00	
				155.00	155.00	

RAMI AKASHA OFF OUTSTANDING

1004 GOURMET GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		225.00	0.00	225.00
Receipt	RV19460	03/01/2024		0.00	225.00	
Receipt	RV16637	25/01/2024		0.00	225.00	-225.00
Invoice	IN0102371	31/12/2024	Total AWB :1	465.00	0.00	240.00
Receipt	RV20902	31/12/2024		0.00	690.00	-450.00
				690.00	1,140.00	

1004 GOURMET GENERAL TRADING LLC OUTSTANDING -450.00

1004 MART GEN TRAD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099551	30/04/2024	Total AWB :1	90.00	0.00	-360.00
Receipt	RV18079	09/07/2024		0.00	90.00	-450.00
Invoice	IN0100872	31/08/2024	Total AWB :2	160.00	0.00	-290.00
Invoice	IN0101230	30/09/2024	Total AWB :1	115.00	0.00	-175.00
Receipt	RV20297	29/11/2024		0.00	275.00	-450.00
				365.00	365.00	

1004 MART GEN TRAD OUTSTANDING

A & S International (off)

Dubai
United Arab Emirates
065267448
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099225	31/03/2024	Total AWB :2	165.00	0.00	-285.00
Invoice	IN0099451	30/04/2024	Total AWB :1	115.00	0.00	-170.00
				280.00		

A & S INTERNATIONAL (OFF) OUTSTANDING 280.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

A M TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098639	31/01/2024	Total AWB :1	90.00	0.00	-80.00
Receipt	RV16954	27/02/2024		0.00	90.00	-170.00
Invoice	IN0100169	30/06/2024	Total AWB :2	675.00	0.00	505.00
Receipt	RV18975	28/08/2024		0.00	675.00	-170.00
Invoice	IN0100772	31/08/2024	Total AWB :1	145.00	0.00	-25.00
Receipt	RV19199	20/09/2024		0.00	145.00	-170.00
Invoice	IN0101623	31/10/2024	Total AWB :5	465.00	0.00	295.00
Invoice	IN0101993	30/11/2024	Total AWB :1	75.00	0.00	370.00
Receipt	RV20624	02/12/2024		0.00	540.00	-170.00
Invoice	IN0102372	31/12/2024	Total AWB :1	90.00	0.00	-80.00
Receipt	RV20738	31/12/2024		0.00	90.00	-170.00
				1,540.00	1,540.00	

A M TRADING OUTSTANDING

A.M Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098912	29/02/2024	Total AWB :1	45.00	0.00	-125.00
Receipt	RV17217	21/03/2024		0.00	45.00	-170.00
Invoice	IN0101231	30/09/2024	Total AWB :1	90.00	0.00	-80.00
Invoice	IN0102373	31/12/2024	Total AWB :1	95.00	0.00	15.00
Receipt	RV20941	31/12/2024		0.00	90.00	-75.00
				230.00	135.00	

A.M TRDG OUTSTANDING

95.00

A.M.Trading

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U A E
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Dubai
United Arab Emirates
0508658570
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		235.00	0.00	160.00
Receipt	RV16597	27/01/2024		0.00	185.00	-25.00
				235.00	185.00	
A.M.TRADING OUTSTANDING					50.00	

AAESHA EBRAHIM MOHAMMED

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100773	31/08/2024	Total AWB :1	420.00	0.00	395.00
Receipt	RV19107	13/09/2024		0.00	420.00	-25.00
				420.00	420.00	

AAESHA EBRAHIM MOHAMMED OUTSTANDING

AINA TRADING FZCO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100477	31/07/2024	Total AWB :3	455.00	0.00	430.00
Receipt	RV19140	06/08/2024		0.00	455.00	-25.00
Invoice	IN0100873	31/08/2024	Total AWB :12	2005.00	0.00	1,980.00
Receipt	RV19141	17/09/2024		0.00	2,005.00	-25.00
Invoice	IN0101232	30/09/2024	Total AWB :1	120.00	0.00	95.00
Receipt	RV19754	11/10/2024		0.00	120.00	-25.00
Invoice	IN0101624	31/10/2024	Total AWB :1	120.00	0.00	95.00
Receipt	RV20124	19/11/2024		0.00	120.00	-25.00
Invoice	IN0102093	30/11/2024	Total AWB :1	120.00	0.00	95.00
Receipt	RV20411	11/12/2024		0.00	120.00	-25.00
				2,820.00	2,820.00	

AINA TRADING FZCO OUTSTANDING

AAM AL FAIN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099857	31/05/2024	Total AWB :1	45.00	0.00	20.00
Receipt	RV18492	24/06/2024		0.00	45.00	-25.00
				45.00	45.00	

AAM AL FAIN OUTSTANDING

AARSON GARMENTS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099226	31/03/2024	Total AWB :1	45.00	0.00	20.00
Invoice	IN0100170	30/06/2024	Total AWB :1	55.00	0.00	75.00
Receipt	RV18209	20/07/2024		0.00	100.00	-25.00
Invoice	IN0101131	30/09/2024	Total AWB :1	45.00	0.00	20.00
Receipt	RV19871	22/10/2024		0.00	45.00	-25.00
				145.00	145.00	

AARSON GARMENTS OFF OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Ababeel Gen Trdg(Cash)

Ajman
UAE
Ajman
United Arab Emirates
06-7478248
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099125	31/03/2024	Total AWB :1	90.00	0.00	65.00
Receipt	RV17554	25/04/2024		0.00	90.00	-25.00
Invoice	IN0102271	31/12/2024	Total AWB :1	85.00	0.00	60.00
Receipt	RV20733	31/12/2024		0.00	85.00	-25.00
				175.00	175.00	

ABABEEL GEN TRDG(CASH) OUTSTANDING

Abbas Bin Haider Gen. Trdg LLC(Cash)

Dubai
United Arab Emirates
04 2237397
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	135.00
Invoice	IN0099025	31/03/2024	Total AWB :1	200.00	0.00	335.00
Receipt	RV18439	17/04/2024		0.00	200.00	135.00
Invoice	IN0099637	31/05/2024	Total AWB :2	230.00	0.00	365.00
Receipt	RV18176	17/07/2024		0.00	230.00	135.00
Invoice	IN0100593	31/08/2024	Total AWB :1	75.00	0.00	210.00
Invoice	IN0100929	30/09/2024	Total AWB :1	75.00	0.00	285.00
Invoice	IN0101407	31/10/2024	Total AWB :1	315.00	0.00	600.00
Receipt	RV20084	12/11/2024		0.00	310.00	290.00
Invoice	IN0101804	30/11/2024	Total AWB :2	295.00	0.00	585.00
Receipt	RV20600	02/12/2024		0.00	610.00	-25.00
Invoice	IN0102171	31/12/2024	Total AWB :2	180.00	0.00	155.00
Receipt	RV20688	31/12/2024		0.00	180.00	-25.00
				1,530.00	1,530.00	

ABBAS BIN HAIDER GEN. TRDG LLC(CASH) OUTSTANDING

ABBAS FAKRUDDIN (KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101722	31/10/2024	Total AWB :2	360.00	0.00	335.00
Receipt	RV20309	29/11/2024		0.00	360.00	-25.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

					360.00	360.00
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ABBAS FAKRUDDIN (KAMARU) OUTSTANDING

ABDIN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099325	31/03/2024	Total AWB :1	90.00	0.00	65.00
Receipt	RV18064	05/07/2024		0.00	90.00	-25.00
				90.00	90.00	

ABDIN OFF OUTSTANDING

ABDUL AZIZ BAWAZIR (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102094	30/11/2024	Total AWB :1	75.00	0.00	50.00
Receipt	RV20429	11/12/2024		0.00	75.00	-25.00
				75.00	75.00	

ABDUL AZIZ BAWAZIR (UNNI) OUTSTANDING

ABDUL HAMID MANS LAVI ANWAR TAILORING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101233	30/09/2024	Total AWB :1	45.00	0.00	20.00
Receipt	RV20085	12/11/2024		0.00	45.00	-25.00
				45.00	45.00	

ABDUL HAMID MANS LAVI ANWAR TAILORING OUTSTAN

Abdul Hamid Maulawi Textile

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099227	31/03/2024	Total AWB :2	90.00	0.00	65.00
Invoice	IN0099784	31/05/2024	Total AWB :1	75.00	0.00	140.00
Receipt	RV18552	19/06/2024		0.00	165.00	-25.00
Invoice	IN0100171	30/06/2024	Total AWB :1	45.00	0.00	20.00
Receipt	RV18808	04/07/2024		0.00	45.00	-25.00
Invoice	IN0100478	31/07/2024	Total AWB :1	45.00	0.00	20.00
Receipt	RV18809	17/08/2024		0.00	45.00	-25.00
Invoice	IN0100774	31/08/2024	Total AWB :1	75.00	0.00	50.00
Invoice	IN0101994	30/11/2024	Total AWB :1	45.00	0.00	95.00
Receipt	RV20419	11/12/2024		0.00	120.00	-25.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

375.00

375.00

ABDUL HAMID MAULAWI TEXTILE OUTSTANDING

Abdul Jailil Trading (Cash)

Dubai
United Arab Emirates
0505503650
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098913	29/02/2024	Total AWB :1	880.00	0.00	855.00
Receipt	RV19347	07/03/2024		0.00	880.00	-25.00
				880.00	880.00	

ABDUL JAILIL TRADING (CASH) OUTSTANDING

Abdul Jalil Abdul Malik

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099552	30/04/2024	Total AWB :3	375.00	0.00	350.00
Receipt	RV17866	10/06/2024		0.00	375.00	-25.00
				375.00	375.00	

ABDUL JALIL ABDUL MALIK OUTSTANDING

Abdul Qadir Haji Trading

DEIRA DUBAI
Dubai
United Arab Emirates
04 2352532
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	65.00
Receipt	RV19608	19/01/2024		0.00	90.00	-25.00
Invoice	IN0098743	29/02/2024	Total AWB :1	150.00	0.00	125.00
Receipt	RV18553	15/05/2024		0.00	150.00	-25.00
				240.00	240.00	

ABDUL QADIR HAJI TRADING OUTSTANDING

ABDUL RAHMAM YAXIMA TRD FZCO (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101723	31/10/2024	Total AWB :1	45.00	0.00	20.00
Receipt	RV20181	21/11/2024		0.00	45.00	-25.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				45.00	45.00	
ABDUL RAHMAM YAXIMA TRD FZCO (UNNI) OUTSTANDI						
Abdul Rahman Ali Textiles						
Dubai						
United Arab Emirates						
043533225						
-						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	80.00
Invoice	IN0100479	31/07/2024	Total AWB :1	40.00	0.00	120.00
Receipt	RV18879	21/08/2024		0.00	40.00	80.00
Invoice	IN0100775	31/08/2024	Total AWB :1	40.00	0.00	120.00
Invoice	IN0101132	30/09/2024	Total AWB :2	80.00	0.00	200.00
Receipt	RV20061	01/10/2024		0.00	105.00	95.00
Receipt	RV20853	10/10/2024		0.00	80.00	15.00
Receipt	RV20062	08/11/2024		0.00	40.00	-25.00
				265.00	265.00	

ABDUL RAHMAN ALI TEXTILES OUTSTANDING						
Abdul Rahman Kalash(Deira)						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100377	31/07/2024	Total AWB :1	45.00	0.00	20.00
Receipt	RV18802	17/08/2024		0.00	45.00	-25.00
Invoice	IN0101904	30/11/2024	Total AWB :1	45.00	0.00	20.00
Receipt	RV20425	11/12/2024		0.00	45.00	-25.00
				90.00	90.00	

ABDUL RAHMAN KALASH(DEIRA) OUTSTANDING						
Abdul Rahman Raiesi Trading Est.						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100776	31/08/2024	Total AWB :2	90.00	0.00	65.00
Invoice	IN0101133	30/09/2024	Total AWB :1	45.00	0.00	110.00
Receipt	RV20086	12/11/2024		0.00	135.00	-25.00
				135.00	135.00	

ABDUL RAHMAN RAIESI TRADING EST. OUTSTANDING						
Abdul Rahman Yaxima Trade Fzco (Abid)						
Dubai						
United Arab Emirates						
0506980607						
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099785	31/05/2024	Total AWB :1	45.00	0.00	20.00
Receipt	RV17959	13/07/2024		0.00	45.00	-25.00
Invoice	IN0101995	30/11/2024	Total AWB :1	45.00	0.00	20.00
Receipt	RV20420	11/12/2024		0.00	45.00	-25.00
Invoice	IN0102272	31/12/2024	Total AWB :2	90.00	0.00	65.00
Receipt	RV20665	31/12/2024		0.00	90.00	-25.00
				180.00	180.00	

ABDUL RAHMAN YAXIMA TRADE FZCO (ABID) OUTSTAN

ABDUL RAZZA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100172	30/06/2024	Total AWB :1	75.00	0.00	50.00
Receipt	RV18199	20/07/2024		0.00	75.00	-25.00
				75.00	75.00	

ABDUL RAZZA OFF OUTSTANDING

Abdul Rehman Abbani(Kamru)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100672	31/08/2024	Total AWB :1	45.00	0.00	20.00
Receipt	RV19888	23/10/2024		0.00	45.00	-25.00
				45.00	45.00	

ABDUL REHMAN ABBANI(KAMRU) OUTSTANDING

Abdulla Mohd House Hold Gen Trdg (Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		453.00	0.00	428.00
Receipt	RV19394	11/01/2024		0.00	453.00	-25.00
Invoice	IN0100069	30/06/2024	Total AWB :1	125.00	0.00	100.00
Receipt	RV18126	13/07/2024		0.00	115.00	-15.00
Credit Note	CN00063	13/07/2024	IN0100069	0.00	10.00	-25.00
				578.00	578.00	

ABDULLA MOHD HOUSE HOLD GEN TRDG (CASH) OUTS

ABDULLAH (DEIRA)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100173	30/06/2024	Total AWB :1	75.00	0.00	50.00
Receipt	RV19028	05/09/2024		0.00	75.00	-25.00
				75.00	75.00	

ABDULLAH (DEIRA) OUTSTANDING

ABDULLAH AL KATBI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099553	30/04/2024	Total AWB :1	140.00	0.00	115.00
Receipt	RV18257	08/05/2024		0.00	140.00	-25.00
Invoice	IN0099858	31/05/2024	Total AWB :2	270.00	0.00	245.00
Invoice	IN0100174	30/06/2024	Total AWB :1	120.00	0.00	365.00
Receipt	RV18258	01/07/2024		0.00	220.00	145.00
Credit Note	CN00066	01/07/2024	IN0099858	0.00	50.00	95.00
Receipt	RV18430	30/07/2024		0.00	120.00	-25.00
Invoice	IN0100480	31/07/2024	Total AWB :2	230.00	0.00	205.00
Invoice	IN0100777	31/08/2024	Total AWB :1	105.00	0.00	310.00
Receipt	RV19066	09/09/2024		0.00	230.00	80.00
Receipt	RV19198	20/09/2024		0.00	105.00	-25.00
Invoice	IN0101134	30/09/2024	Total AWB :1	75.00	0.00	50.00
Receipt	RV19851	21/10/2024		0.00	75.00	-25.00
Invoice	IN0101996	30/11/2024	Total AWB :1	75.00	0.00	50.00
Receipt	RV20633	02/12/2024		0.00	75.00	-25.00
Invoice	IN0102374	31/12/2024	Total AWB :1	75.00	0.00	50.00
Receipt	RV20737	31/12/2024		0.00	75.00	-25.00
				1,090.00	1,090.00	

ABDULLAH AL KATBI OUTSTANDING

ABDULLAH FARMAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099326	31/03/2024	Total AWB :1	110.00	0.00	85.00
				110.00		

ABDULLAH FARMAN OUTSTANDING

110.00

ABDULLAH ZIAUL HAQ TEXTILE

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101997	30/11/2024	Total AWB :1	70.00	0.00	155.00
Receipt	RV20421	11/12/2024		0.00	70.00	85.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				70.00	70.00	
ABDULLAH ZIAUL HAQ TEXTILE OUTSTANDING						
AbdulRahman Ali Textiles						
BURDUBAI TEXTILE WHOLESALE						
Dubai						
United Arab Emirates						
04 3533225						
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.00	0.00	125.00
Receipt	RV18880	04/01/2024		0.00	40.00	85.00
Invoice	IN0099351	30/04/2024	Total AWB :1	200.00	0.00	285.00
Receipt	RV18881	04/05/2024		0.00	200.00	85.00
Invoice	IN0099638	31/05/2024	Total AWB :1	40.00	0.00	125.00
Receipt	RV18882	21/08/2024		0.00	40.00	85.00
Invoice	IN0102153	30/11/2024	Total AWB :2	80.00	0.00	165.00
				360.00	280.00	
ABDULRAHMAN ALI TEXTILES OUTSTANDING					80.00	

Abeer Dubai Trading

PO BOX 43471 BUR DUBAI
Dubai
United Arab Emirates
04 3532272/050 4523267
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		385.00	0.00	550.00
Invoice	IN0098812	29/02/2024	Total AWB :2	205.00	0.00	755.00
Receipt	RV17283	22/03/2024		0.00	205.00	550.00
Invoice	IN0099452	30/04/2024	Total AWB :1	90.00	0.00	640.00
Receipt	RV17805	24/05/2024		0.00	90.00	550.00
Invoice	IN0099716	31/05/2024	Total AWB :2	205.00	0.00	755.00
Receipt	RV17931	26/06/2024		0.00	205.00	550.00
Invoice	IN0100625	31/08/2024	Total AWB :2	280.00	0.00	830.00
Receipt	RV19262	24/09/2024		0.00	370.00	460.00
Invoice	IN0101508	31/10/2024	Total AWB :2	230.00	0.00	690.00
Receipt	RV20225	25/11/2024		0.00	615.00	75.00
Invoice	IN0101905	30/11/2024	Total AWB :1	40.00	0.00	115.00
Receipt	RV20556	26/12/2024		0.00	40.00	75.00
Invoice	IN0102273	31/12/2024	Total AWB :1	115.00	0.00	190.00
Receipt	RV20767	31/12/2024		0.00	115.00	75.00
				1,550.00	1,640.00	
ABEER DUBAI TRADING OUTSTANDING					-90.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Abid(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	165.00
Receipt	RV19607	03/01/2024		0.00	90.00	75.00
				90.00	90.00	
ABID(OFF) OUTSTANDING						

ABUATB TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099859	31/05/2024	Total AWB :1	45.00	0.00	120.00
Receipt	RV17969	13/07/2024		0.00	45.00	75.00
				45.00	45.00	
ABUATB TRADING LLC OUTSTANDING						

ADITI KANT

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101724	31/10/2024	Total AWB :1	75.00	0.00	150.00
Receipt	RV20212	23/11/2024		0.00	75.00	75.00
				75.00	75.00	
ADITI KANT OUTSTANDING						

ADREES ABDULLA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099860	31/05/2024	Total AWB :1	75.00	0.00	150.00
Receipt	RV17888	12/06/2024		0.00	75.00	75.00
Invoice	IN0100874	31/08/2024	Total AWB :1	45.00	0.00	120.00
Receipt	RV19889	23/10/2024		0.00	45.00	75.00
Invoice	IN0102160	30/11/2024	Total AWB :1	130.00	0.00	205.00
Receipt	RV20748	31/12/2024		0.00	130.00	75.00
				250.00	250.00	
ADREES ABDULLA OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

ADVENTUM MACHINERY LLC

-
Fourth Industrial St - Industrial Area 13
-
Sharjah
United Arab Emirates
-
+971 50 586 7893

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	235.00
Invoice	IN0098640	31/01/2024	Total AWB :1	515.00	0.00	750.00
Invoice	IN0099228	31/03/2024	Total AWB :1	200.00	0.00	950.00
Receipt	RV19365	18/04/2024		0.00	715.00	235.00
Invoice	IN0100875	31/08/2024	Total AWB :1	295.00	0.00	530.00
Receipt	RV20006	01/10/2024		0.00	160.00	370.00
Receipt	RV20007	31/10/2024		0.00	295.00	75.00
				1,170.00	1,170.00	

ADVENTUM MACHINERY LLC OUTSTANDING

Adventure Machinery

Dubai
United Arab Emirates
0506927962
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101359	31/07/2024	Total AWB :1	160.00	0.00	235.00
				160.00		

ADVENTURE MACHINERY OUTSTANDING

160.00

AERO KING FZC

-
-
-
Dubai
United Arab Emirates
-
0555971257

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2851.10	0.00	3,086.10
Receipt	RV18050	02/01/2024		0.00	1,783.10	1,303.00
Receipt	RV19317	09/01/2024		0.00	2,851.10	-1,548.10
Receipt	RV18051	29/01/2024		0.00	1,068.00	-2,616.10
Invoice	IN0098726	31/01/2024	Total AWB :9	2044.32	0.00	-571.78
Receipt	RV18052	06/02/2024		0.00	2,044.32	-2,616.10
Invoice	IN0099023	29/02/2024	Total AWB :3	1675.33	0.00	-940.77
Receipt	RV18053	12/03/2024		0.00	1,675.33	-2,616.10

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099229	31/03/2024	Total AWB :5	1884.69	0.00	-731.41
Invoice	IN0099554	30/04/2024	Total AWB :4	964.70	0.00	233.29
Receipt	RV18054	02/05/2024		0.00	2,944.00	-2,710.71
Invoice	IN0099966	31/05/2024	Total AWB :7	2824.09	0.00	113.38
Invoice	IN0100175	30/06/2024	Total AWB :10	1146.25	0.00	1,259.63
Receipt	RV18057	18/07/2024		0.00	1,955.57	-695.94
Receipt	RV18202	25/07/2024		0.00	2,014.77	-2,710.71
Invoice	IN0100482	31/07/2024	Total AWB :10	2417.75	0.00	-292.96
Invoice	IN0100778	31/08/2024	Total AWB :12	2795.61	0.00	2,502.65
Invoice	IN0101135	30/09/2024	Total AWB :6	823.06	0.00	3,325.71
Receipt	RV20442	03/10/2024		0.00	3,146.10	179.61
Invoice	IN0101798	31/10/2024	Total AWB :12	2540.55	0.00	2,720.16
Invoice	IN0101998	30/11/2024	Total AWB :5	1121.17	0.00	3,841.33
Receipt	RV20443	12/12/2024		0.00	9,403.14	-5,561.81
Invoice	IN0103032	31/12/2024	Total AWB :4	536.62	0.00	-5,025.19
Credit Note	CJ00020	31/12/2024	Additional invoice -2024	5797.19	0.00	772.00

29,422.43 28,885.43

AERO KING FZC OUTSTANDING

537.00

AFOLASHADE ALATISHE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		826.77	0.00	1,598.77
Receipt	RV19350	19/01/2024		0.00	826.77	772.00
				826.77	826.77	

AFOLASHADE ALATISHE OUTSTANDING

AFREEN BUILDING OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101626	31/10/2024	Total AWB :1	115.00	0.00	887.00
Receipt	RV20340	03/12/2024		0.00	115.00	772.00
				115.00	115.00	

AFREEN BUILDING OFF OUTSTANDING

AGD TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099230	31/03/2024	Total AWB :1	130.00	0.00	902.00
Receipt	RV17509	27/04/2024		0.00	130.00	772.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

130.00 130.00

AGD TRADING LLC OUTSTANDING

AHMAD AL OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099862	31/05/2024	Total AWB :1	140.00	0.00	912.00
Receipt	RV17922	26/06/2024		0.00	140.00	772.00
				140.00	140.00	

AHMAD AL OFF OUTSTANDING

Ahmed (off)

DUBAI
UAE
Dubai
United Arab Emirates
0557624623
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099126	31/03/2024	Total AWB :1	65.00	0.00	837.00
				65.00		

AHMED (OFF) OUTSTANDING

65.00

AHMED KALASH OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100176	30/06/2024	Total AWB :1	160.00	0.00	997.00
Receipt	RV18571	05/08/2024		0.00	145.00	852.00
Invoice	IN0101235	30/09/2024	Total AWB :1	150.00	0.00	1,002.00
Receipt	RV20672	02/11/2024		0.00	165.00	837.00
				310.00	310.00	

AHMED KALASH OFF OUTSTANDING

AHMED MUSA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		125.00	0.00	962.00
Receipt	RV19536	05/01/2024		0.00	125.00	837.00
Receipt	RV17041	05/03/2024		0.00	125.00	712.00
				125.00	250.00	

AHMED MUSA OUTSTANDING

-125.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

AKHOSH SRENNAS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100177	30/06/2024	Total AWB :1	75.00	0.00	787.00
Receipt	RV18432	30/07/2024		0.00	75.00	712.00
				75.00	75.00	

AKHOSH SRENNAS OUTSTANDING

AKSHAYA OMANAKKUTTAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098914	29/02/2024	Total AWB :2	315.00	0.00	1,027.00
Invoice	IN0099555	30/04/2024	Total AWB :1	55.00	0.00	1,082.00
Receipt	RV18915	06/06/2024		0.00	370.00	712.00
Invoice	IN0100483	31/07/2024	Total AWB :1	205.00	0.00	917.00
Receipt	RV18916	22/08/2024		0.00	75.00	842.00
				575.00	445.00	

AKSHAYA OMANAKKUTTAN OUTSTANDING

130.00

Al Aashir Trading - Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100779	31/08/2024	Total AWB :1	100.00	0.00	942.00
Receipt	RV19276	25/09/2024		0.00	100.00	842.00
				100.00	100.00	

AL AASHIR TRADING - OFF OUTSTANDING

Al Addin Light Trading (Cash)

DUBAI
DEIRA
Dubai
United Arab Emirates
042267261
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102274	31/12/2024	Total AWB :1	735.00	0.00	1,577.00
Receipt	RV20861	31/12/2024		0.00	735.00	842.00
				735.00	735.00	

AL ADDIN LIGHT TRADING (CASH) OUTSTANDING

AL AELDIN GULF TRADING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		760.00	0.00	1,602.00
Receipt	RV19354	04/01/2024		0.00	760.00	842.00
Receipt	RV18286	22/01/2024		0.00	760.00	82.00
Invoice	IN0099556	30/04/2024	Total AWB :1	210.00	0.00	292.00
Receipt	RV18055	05/07/2024		0.00	210.00	82.00
				970.00	1,730.00	
AL AELDIN GULF TRADING OUTSTANDING					-760.00	

Al Afaf Trading

BurDubai
Dubai
United Arab Emirates
043534417
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18343	03/01/2024		0.00	319.00	-237.00
Invoice	IN0099352	30/04/2024	Total AWB :1	105.00	0.00	-132.00
Invoice	IN0099639	31/05/2024	Total AWB :1	70.00	0.00	-62.00
Receipt	RV18121	11/07/2024		0.00	175.00	-237.00
Invoice	IN0100594	31/08/2024	Total AWB :2	235.00	0.00	-2.00
Receipt	RV19096	11/09/2024		0.00	235.00	-237.00
Invoice	IN0100930	30/09/2024	Total AWB :2	355.00	0.00	118.00
Receipt	RV19996	30/10/2024		0.00	355.00	-237.00
Invoice	IN0101408	31/10/2024	Total AWB :1	110.00	0.00	-127.00
Receipt	RV20342	03/12/2024		0.00	110.00	-237.00
				875.00	1,194.00	
AL AFAF TRADING OUTSTANDING					-319.00	

Al Ajobah Curtain(Salam)

SHARJAH
UAE
Sharjah
United Arab Emirates
0559280288
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-192.00
Receipt	RV19666	05/01/2024		0.00	45.00	-237.00
Receipt	RV16616	27/01/2024		0.00	45.00	-282.00
Invoice	IN0098551	31/01/2024	Total AWB :1	130.00	0.00	-152.00
Receipt	RV16973	28/02/2024		0.00	130.00	-282.00
				175.00	220.00	
AL AJOBAB CURTAIN(SALAM) OUTSTANDING					-45.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

AL AMAL AL QARYAT TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100484	31/07/2024	Total AWB :1	115.00	0.00	-167.00
Receipt	RV18775	16/08/2024		0.00	115.00	-282.00
				115.00	115.00	

AL AMAL AL QARYAT TRADING OUTSTANDING

AL AMANA GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100577	31/07/2024	Total AWB :1	60.00	0.00	-222.00
Receipt	RV18587	08/08/2024		0.00	60.00	-282.00
				60.00	60.00	

AL AMANA GENERAL TRADING OUTSTANDING

AL AMEER TEXTILES AND CLOTHES TRDG LLC(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101725	31/10/2024	Total AWB :1	45.00	0.00	-237.00
Receipt	RV20366	07/12/2024		0.00	45.00	-282.00
				45.00	45.00	

AL AMEER TEXTILES AND CLOTHES TRDG LLC(SALAM)

Al Ameer Textile (Cash)

Sharjah
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-237.00
Receipt	RV17553	03/01/2024		0.00	45.00	-282.00
Receipt	RV18906	04/01/2024		0.00	45.00	-327.00
Receipt	RV16617	27/01/2024		0.00	45.00	-372.00
Invoice	IN0099127	31/03/2024	Total AWB :1	45.00	0.00	-327.00
Receipt	RV17552	25/04/2024		0.00	45.00	-372.00
Invoice	IN0099453	30/04/2024	Total AWB :1	45.00	0.00	-327.00
Invoice	IN0100070	30/06/2024	Total AWB :2	90.00	0.00	-237.00
Receipt	RV18414	30/07/2024		0.00	180.00	-417.00
Invoice	IN0100378	31/07/2024	Total AWB :1	45.00	0.00	-372.00
Receipt	RV18907	22/08/2024		0.00	45.00	-417.00
Invoice	IN0100780	31/08/2024	Total AWB :3	135.00	0.00	-282.00
Receipt	RV19197	20/09/2024		0.00	135.00	-417.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

405.00

540.00

AL AMEERI TEXTILE (CASH) OUTSTANDING

-135.00

AL ANI TRADING OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098915	29/02/2024	Total AWB :1	45.00	0.00	-372.00
Receipt	RV17089	14/03/2024		0.00	45.00	-417.00
				45.00	45.00	

AL ANI TRADING OFF OUTSTANDING

Al Ashara Building Material(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		205.00	0.00	-212.00
Receipt	RV18791	02/01/2024		0.00	205.00	-417.00
Receipt	RV18792	02/01/2024		0.00	205.00	-622.00
Invoice	IN0099454	30/04/2024	Total AWB :1	210.00	0.00	-412.00
Receipt	RV18793	08/05/2024		0.00	210.00	-622.00
Invoice	IN0100379	31/07/2024	Total AWB :3	605.00	0.00	-17.00
				1,020.00	620.00	

AL ASHARA BUILDING MATERIAL(CASH) OUTSTANDING

400.00

AL ASHIR TRADING (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102095	30/11/2024	Total AWB :1	100.00	0.00	83.00
Receipt	RV20453	12/12/2024		0.00	100.00	-17.00
Invoice	IN0102376	31/12/2024	Total AWB :1	140.00	0.00	123.00
				240.00	100.00	

AL ASHIR TRADING (OFF) OUTSTANDING

140.00

Al Awadhi Readymade Gmt

PO BOX 6331 SOUK AL KABEER DEIRA
Dubai
United Arab Emirates
04 2264371
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099128	31/03/2024	Total AWB :1	45.00	0.00	168.00
Receipt	RV18385	11/04/2024		0.00	45.00	123.00
Invoice	IN0100071	30/06/2024	Total AWB :1	160.00	0.00	283.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18162	15/07/2024		0.00	160.00	123.00
Invoice	IN0100380	31/07/2024	Total AWB :1	90.00	0.00	213.00
Receipt	RV18720	14/08/2024		0.00	90.00	123.00
				295.00	295.00	

AL AWADHI READYMADE GMT OUTSTANDING

Al Awaile Auto Spare Parts

SHARJAH

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098552	31/01/2024	Total AWB :1	90.00	0.00	213.00
Receipt	RV16974	28/02/2024		0.00	90.00	123.00
Invoice	IN0098813	29/02/2024	Total AWB :1	125.00	0.00	248.00
Receipt	RV17227	21/03/2024		0.00	125.00	123.00
Invoice	IN0099129	31/03/2024	Total AWB :1	45.00	0.00	168.00
Receipt	RV17551	25/04/2024		0.00	45.00	123.00
Invoice	IN0100381	31/07/2024	Total AWB :1	230.00	0.00	353.00
Receipt	RV19054	09/09/2024		0.00	230.00	123.00
Invoice	IN0101906	30/11/2024	Total AWB :1	45.00	0.00	168.00
Receipt	RV20622	02/12/2024		0.00	45.00	123.00
				535.00	535.00	

AL AWAIL AUTO SPARE PARTS OUTSTANDING

Al Aywan Gen Trading Co LLC (Salam)

UAE

Sharjah

United Arab Emirates

0503695279

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100781	31/08/2024	Total AWB :1	90.00	0.00	213.00
Receipt	RV19196	20/09/2024		0.00	90.00	123.00
				90.00	90.00	

AL AYWAN GEN TRADING CO LLC (SALAM) OUTSTANDING

AL BAHJA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102377	31/12/2024	Total AWB :1	220.00	0.00	343.00
				220.00		

AL BAHJA OFF OUTSTANDING

220.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

AL BAITI CURTAIN TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101726	31/10/2024	Total AWB :1	45.00	0.00	388.00
Invoice	IN0102096	30/11/2024	Total AWB :1	150.00	0.00	538.00
Receipt	RV20613	02/12/2024		0.00	195.00	343.00
				195.00	195.00	

AL BAITI CURTAIN TR OUTSTANDING

Al Baiti Curtain & Furniture Trading OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	433.00
Receipt	RV19606	08/02/2024		0.00	90.00	343.00
Invoice	IN0098916	29/02/2024	Total AWB :1	45.00	0.00	388.00
Receipt	RV17091	14/03/2024		0.00	45.00	343.00
Invoice	IN0101627	31/10/2024	Total AWB :1	45.00	0.00	388.00
Receipt	RV20341	03/12/2024		0.00	135.00	253.00
				180.00	270.00	

AL BAITI CURTAIN & FURNITURE TRADING OFF OUTSTANDING

-90.00

Al Baroudi Al Kaiali Trdg

PO BOX 31898

Dubai

United Arab Emirates

050 7171308/04 2979937

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099640	31/05/2024	Total AWB :1	390.00	0.00	643.00
Receipt	RV18174	16/07/2024		0.00	390.00	253.00
				390.00	390.00	

AL BAROUDI AL KAIALI TRDG OUTSTANDING

Al Bashair United Trd

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099786	31/05/2024	Total AWB :1	110.00	0.00	363.00
Receipt	RV17991	01/07/2024		0.00	110.00	253.00
Invoice	IN0102275	31/12/2024	Total AWB :1	110.00	0.00	363.00
Receipt	RV20787	31/12/2024		0.00	110.00	253.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

220.00

220.00

AL BASHAIR UNITED TRD OUTSTANDING

Al Basma Trading

Ajman
Ajman
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098553	31/01/2024	Total AWB :1	45.00	0.00	298.00
Receipt	RV16964	28/02/2024		0.00	45.00	253.00
Invoice	IN0102276	31/12/2024	Total AWB :1	45.00	0.00	298.00
Receipt	RV20731	31/12/2024		0.00	45.00	253.00
				90.00	90.00	

AL BASMA TRADING OUTSTANDING

Al batool (sharjah)

Sharjah
United Arab Emirates
0559910226
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18412	14/02/2024		0.00	90.00	163.00
Invoice	IN0099455	30/04/2024	Total AWB :1	75.00	0.00	238.00
Invoice	IN0100072	30/06/2024	Total AWB :1	45.00	0.00	283.00
Receipt	RV18413	30/07/2024		0.00	120.00	163.00
Invoice	IN0101136	30/09/2024	Total AWB :1	45.00	0.00	208.00
Receipt	RV19853	21/10/2024		0.00	45.00	163.00
				165.00	255.00	

AL BATOOL (SHARJAH) OUTSTANDING

-90.00

Al Baz Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		870.00	0.00	1,033.00
Receipt	RV18883	04/01/2024		0.00	870.00	163.00
Receipt	RV19806	05/01/2024		0.00	870.00	-707.00
Invoice	IN0098451	31/01/2024	Total AWB :8	395.00	0.00	-312.00
Receipt	RV16956	27/02/2024		0.00	395.00	-707.00
Invoice	IN0098744	29/02/2024	Total AWB :1	40.00	0.00	-667.00
Receipt	RV17333	02/04/2024		0.00	40.00	-707.00
Receipt	RV18884	04/05/2024		0.00	40.00	-747.00
Invoice	IN0100277	31/07/2024	Total AWB :1	210.00	0.00	-537.00
Receipt	RV18885	21/08/2024		0.00	210.00	-747.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100931	30/09/2024	Total AWB :2	415.00	0.00	-332.00
Receipt	RV19807	16/10/2024		0.00	415.00	-747.00
Invoice	IN0101778	31/10/2024	Total AWB :7	365.00	0.00	-382.00
Receipt	RV20230	25/11/2024		0.00	365.00	-747.00
Invoice	IN0101806	30/11/2024	Total AWB :2	265.00	0.00	-482.00
Receipt	RV20505	18/12/2024		0.00	265.00	-747.00
				2,560.00	3,470.00	
AL BAZ TRDG OUTSTANDING						-910.00

AL BURHAN AL WADEH TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101727	31/10/2024	Total AWB :1	90.00	0.00	-657.00
Invoice	IN0102097	30/11/2024	Total AWB :1	140.00	0.00	-517.00
Receipt	RV20612	02/12/2024		0.00	140.00	-657.00
Receipt	RV20372	07/12/2024		0.00	90.00	-747.00
				230.00	230.00	
AL BURHAN AL WADEH TR OUTSTANDING						

Al Burhan Hardware Trading

Shop No 5,6
Al Musalla 10 Street
Al Zahra Road
Sharjah
United Arab Emirates
06 539 8639

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098642	31/01/2024	Total AWB :2	300.00	0.00	-447.00
Receipt	RV19430	10/04/2024		0.00	300.00	-747.00
				300.00	300.00	
AL BURHAN HARDWARE TRADING OUTSTANDING						

Al Dafin Trading (Salam)

Sharjah
United Arab Emirates
0523738257

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098917	29/02/2024	Total AWB :1	45.00	0.00	-702.00
Receipt	RV17218	21/03/2024		0.00	45.00	-747.00
Invoice	IN0099231	31/03/2024	Total AWB :1	90.00	0.00	-657.00
Receipt	RV17540	27/04/2024		0.00	90.00	-747.00
Invoice	IN0100485	31/07/2024	Total AWB :3	210.00	0.00	-537.00
Invoice	IN0100782	31/08/2024	Total AWB :3	270.00	0.00	-267.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101137	30/09/2024	Total AWB :3	220.00	0.00	-47.00
Invoice	IN0101509	31/10/2024	Total AWB :1	115.00	0.00	68.00
Receipt	RV20011	31/10/2024		0.00	700.00	-632.00
Invoice	IN0101999	30/11/2024	Total AWB :1	155.00	0.00	-477.00
Receipt	RV20623	02/12/2024		0.00	155.00	-632.00
Receipt	RV20369	07/12/2024		0.00	115.00	-747.00
Invoice	IN0102277	31/12/2024	Total AWB :2	245.00	0.00	-502.00
				1,350.00	1,105.00	

AL DAFIN TRADING (SALAM) OUTSTANDING

245.00

AL DANA DECOR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-412.00
Receipt	RV19605	02/02/2024		0.00	90.00	-502.00
Receipt	RV16874	21/02/2024		0.00	90.00	-592.00
				90.00	180.00	
AL DANA DECOR OUTSTANDING					-90.00	

Al Dar Trading

DUBAI
P.O BOX 5413
Dubai
United Arab Emirates
04 3532519
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		700.00	0.00	108.00
Receipt	RV17364	03/01/2024		0.00	649.00	-541.00
Receipt	RV18627	03/01/2024		0.00	1,349.00	-1,890.00
Receipt	RV19773	04/01/2024		0.00	700.00	-2,590.00
Receipt	RV18666	10/01/2024		0.00	700.00	-3,290.00
Receipt	RV16587	30/01/2024		0.00	250.00	-3,540.00
Invoice	IN0098554	31/01/2024	Total AWB :3	325.00	0.00	-3,215.00
Receipt	RV16957	27/02/2024		0.00	325.00	-3,540.00
Receipt	RV17365	27/02/2024		0.00	700.00	-4,240.00
Invoice	IN0098814	29/02/2024	Total AWB :8	940.00	0.00	-3,300.00
Receipt	RV17366	25/03/2024		0.00	940.00	-4,240.00
Receipt	RV17363	25/03/2024		0.00	940.00	-5,180.00
Invoice	IN0099130	31/03/2024	Total AWB :3	515.00	0.00	-4,665.00
Receipt	RV17890	17/04/2024		0.00	515.00	-5,180.00
Invoice	IN0099456	30/04/2024	Total AWB :3	790.00	0.00	-4,390.00
Invoice	IN0099717	31/05/2024	Total AWB :3	480.00	0.00	-3,910.00
Receipt	RV18628	12/06/2024		0.00	995.00	-4,905.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV17889	12/06/2024		0.00	790.00	-5,695.00
Invoice	IN0100073	30/06/2024	Total AWB :5	460.00	0.00	-5,235.00
Invoice	IN0100382	31/07/2024	Total AWB :9	1315.00	0.00	-3,920.00
Receipt	RV18629	09/08/2024		0.00	460.00	-4,380.00
Receipt	RV18667	13/08/2024		0.00	1,315.00	-5,695.00
Invoice	IN0100626	31/08/2024	Total AWB :4	700.00	0.00	-4,995.00
Receipt	RV19142	17/09/2024		0.00	700.00	-5,695.00
Invoice	IN0101029	30/09/2024	Total AWB :3	770.00	0.00	-4,925.00
Receipt	RV19774	15/10/2024		0.00	770.00	-5,695.00
Invoice	IN0101510	31/10/2024	Total AWB :3	585.00	0.00	-5,110.00
Receipt	RV20123	19/11/2024		0.00	585.00	-5,695.00
Invoice	IN0101907	30/11/2024	Total AWB :4	855.00	0.00	-4,840.00
Receipt	RV20554	26/12/2024		0.00	855.00	-5,695.00
Invoice	IN0102278	31/12/2024	Total AWB :1	75.00	0.00	-5,620.00
Receipt	RV20707	31/12/2024		0.00	75.00	-5,695.00
Credit Note	CJ00022	31/12/2024	Additional invoice -2024	5178.00	0.00	-517.00

13,688.00 13,613.00

AL DAR TRADING OUTSTANDING

75.00

AI Degal Trading

DUBAI
Dubai
United Arab Emirates
050 4951148
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100595	31/08/2024	Total AWB :1	45.00	0.00	-472.00
Receipt	RV19730	08/10/2024		0.00	45.00	-517.00
Invoice	IN0102172	31/12/2024	Total AWB :1	45.00	0.00	-472.00
Receipt	RV20687	31/12/2024		0.00	45.00	-517.00

90.00 90.00

AL DEGAL TRADING OUTSTANDING

AI Donna Trdg

Dubai
United Arab Emirates
042267229
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		705.00	0.00	188.00
Receipt	RV19352	12/01/2024		0.00	782.00	-594.00
Receipt	RV16781	07/02/2024		0.00	225.00	-819.00
Receipt	RV16936	26/02/2024		0.00	100.00	-919.00
Invoice	IN0098918	29/02/2024	Total AWB :2	220.00	0.00	-699.00
Receipt	RV18260	14/03/2024		0.00	1,002.00	-1,701.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV17157	18/03/2024		0.00	220.00	-1,921.00
Invoice	IN0099232	31/03/2024	Total AWB :1	110.00	0.00	-1,811.00
Invoice	IN0099557	30/04/2024	Total AWB :1	90.00	0.00	-1,721.00
Invoice	IN0099787	31/05/2024	Total AWB :1	90.00	0.00	-1,631.00
Invoice	IN0100178	30/06/2024	Total AWB :1	110.00	0.00	-1,521.00
Receipt	RV18261	01/07/2024		0.00	290.00	-1,811.00
Receipt	RV17992	01/07/2024		0.00	90.00	-1,901.00
Receipt	RV18128	13/07/2024		0.00	110.00	-2,011.00
Invoice	IN0102378	31/12/2024	Total AWB :1	110.00	0.00	-1,901.00
Receipt	RV20786	31/12/2024		0.00	892.00	-2,793.00
Credit Note	CJ00073	31/12/2024	Additional invoice -2024	2386.00	0.00	-407.00
				3,821.00	3,711.00	
AL DONNA TRDG OUTSTANDING					110.00	

AI Doroub Al Taweela For Heavy Equipment(Cash)

SHARJAH
DUBAI
UAE
Sharjah
United Arab Emirates
065637335/0567735585
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101511	31/10/2024	Total AWB :1	155.00	0.00	-252.00
Receipt	RV20368	07/12/2024		0.00	155.00	-407.00
				155.00	155.00	

AL DOROUR AL TAWEEELA FOR HEAVY EQUIPMENT(CAS

AI Emad Gen Trdg

Dubai
United Arab Emirates
042732906/907
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		270.00	0.00	-137.00
Receipt	RV18806	04/01/2024		0.00	270.00	-407.00
Receipt	RV17960	17/01/2024		0.00	405.00	-812.00
Invoice	IN0098643	31/01/2024	Total AWB :1	45.00	0.00	-767.00
Receipt	RV16823	16/02/2024		0.00	180.00	-947.00
Invoice	IN0099233	31/03/2024	Total AWB :1	45.00	0.00	-902.00
Invoice	IN0099558	30/04/2024	Total AWB :1	45.00	0.00	-857.00
Invoice	IN0099788	31/05/2024	Total AWB :3	790.00	0.00	-67.00
Receipt	RV17961	13/07/2024		0.00	90.00	-157.00
Receipt	RV18245	26/07/2024		0.00	790.00	-947.00
Invoice	IN0100486	31/07/2024	Total AWB :1	45.00	0.00	-902.00
Receipt	RV18807	17/08/2024		0.00	45.00	-947.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101138	30/09/2024	Total AWB :1	45.00	0.00	-902.00
Invoice	IN0101522	31/10/2024	Total AWB :4	250.00	0.00	-652.00
Receipt	RV20087	12/11/2024		0.00	315.00	-967.00
Receipt	RV20284	28/11/2024		0.00	250.00	-1,217.00
Invoice	IN0102000	30/11/2024	Total AWB :1	45.00	0.00	-1,172.00
Receipt	RV20422	11/12/2024		0.00	45.00	-1,217.00
Invoice	IN0102379	31/12/2024	Total AWB :4	180.00	0.00	-1,037.00
Receipt	RV20862	31/12/2024		0.00	180.00	-1,217.00

1,760.00 2,570.00

AL EMAD GEN TRDG OUTSTANDING

-810.00

Al Fain Auto Accessories

Sharjah
United Arab Emirates
06 5637759
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2150.00	0.00	933.00
Invoice	IN0098452	31/01/2024	Total AWB :1	325.00	0.00	1,258.00
Invoice	IN0099969	30/06/2024	Total AWB :1	250.00	0.00	1,508.00
Invoice	IN0100278	31/07/2024	Total AWB :1	945.00	0.00	2,453.00
Receipt	RV18512	01/08/2024		0.00	575.00	1,878.00
Invoice	IN0100932	30/09/2024	Total AWB :1	90.00	0.00	1,968.00
Receipt	RV19975	01/10/2024		0.00	2,150.00	-182.00
Receipt	RV19976	29/10/2024		0.00	945.00	-1,127.00
Receipt	RV20144	20/11/2024		0.00	90.00	-1,217.00
Invoice	IN0102173	31/12/2024	Total AWB :1	470.00	0.00	-747.00

4,230.00 3,760.00

AL FAIN AUTO ACCESSORIES OUTSTANDING

470.00

Al Fatheen Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099131	31/03/2024	Total AWB :1	75.00	0.00	-672.00
Receipt	RV17522	27/04/2024		0.00	75.00	-747.00

75.00 75.00

AL FATHEEN OFF OUTSTANDING

AL FILLI FURNITURE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099234	31/03/2024	Total AWB :1	90.00	0.00	-657.00
Receipt	RV17594	29/04/2024		0.00	90.00	-747.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100876	31/08/2024	Total AWB :1	45.00	0.00	-702.00
Receipt	RV19733	08/10/2024		0.00	45.00	-747.00
Invoice	IN0101628	31/10/2024	Total AWB :1	45.00	0.00	-702.00
Receipt	RV20291	28/11/2024		0.00	45.00	-747.00
Invoice	IN0102380	31/12/2024	Total AWB :1	45.00	0.00	-702.00
Receipt	RV20821	31/12/2024		0.00	45.00	-747.00
				225.00	225.00	

AL FILLI FURNITURE OUTSTANDING

AL HAMDAN NOUR GENERAL TRD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101238	30/09/2024	Total AWB :1	110.00	0.00	-637.00
Receipt	RV20818	17/10/2024		0.00	110.00	-747.00
				110.00	110.00	

AL HAMDAN NOUR GENERAL TRD OUTSTANDING

AL HOORA TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101629	31/10/2024	Total AWB :1	160.00	0.00	-587.00
Receipt	RV20258	27/11/2024		0.00	160.00	-747.00
				160.00	160.00	

AL HOORA TRADING LLC OUTSTANDING

AL IMKAAN COMMERCIAL BROKERS CO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100487	31/07/2024	Total AWB :1	90.00	0.00	-657.00
Receipt	RV18778	16/08/2024		0.00	90.00	-747.00
Invoice	IN0101630	31/10/2024	Total AWB :1	90.00	0.00	-657.00
Receipt	RV20292	28/11/2024		0.00	90.00	-747.00
Invoice	IN0102001	30/11/2024	Total AWB :1	125.00	0.00	-622.00
Receipt	RV20424	11/12/2024		0.00	125.00	-747.00
				305.00	305.00	

AL IMKAAN COMMERCIAL BROKERS CO OUTSTANDING

Al Intisar Decor(SALAM)

SHARJAH
Sharjah
United Arab Emirates
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17550	14/02/2024		0.00	135.00	-882.00
Invoice	IN0098815	29/02/2024	Total AWB :1	45.00	0.00	-837.00
Receipt	RV17228	21/03/2024		0.00	45.00	-882.00
Invoice	IN0099132	31/03/2024	Total AWB :1	75.00	0.00	-807.00
Receipt	RV17549	26/04/2024		0.00	75.00	-882.00
Invoice	IN0099457	30/04/2024	Total AWB :1	45.00	0.00	-837.00
Receipt	RV18999	05/06/2024		0.00	129.00	-966.00
Invoice	IN0100074	30/06/2024	Total AWB :6	445.00	0.00	-521.00
Invoice	IN0100383	31/07/2024	Total AWB :6	330.00	0.00	-191.00
Invoice	IN0100673	31/08/2024	Total AWB :2	330.00	0.00	139.00
Receipt	RV19000	02/09/2024		0.00	445.00	-306.00
Receipt	RV19295	26/09/2024		0.00	330.00	-636.00
Invoice	IN0101030	30/09/2024	Total AWB :3	220.00	0.00	-416.00
Invoice	IN0101512	31/10/2024	Total AWB :1	115.00	0.00	-301.00
Receipt	RV20008	31/10/2024		0.00	550.00	-851.00
Receipt	RV20370	07/12/2024		0.00	115.00	-966.00
				1,605.00	1,824.00	
AL INTISAR DECOR(SALAM) OUTSTANDING					-219.00	

AL JAMHOUR FURNITURE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102381	31/12/2024	Total AWB :1	105.00	0.00	-861.00
Receipt	RV20726	31/12/2024		0.00	105.00	-966.00
				105.00	105.00	
AL JAMHOUR FURNITURE OUTSTANDING						

Al Khalis Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099718	31/05/2024	Total AWB :1	285.00	0.00	-681.00
Receipt	RV18066	05/07/2024		0.00	285.00	-966.00
				285.00	285.00	
AL KHALIS TRDG OUTSTANDING						

Al Kharashi Laundry

Amman Street
AMMAN STREET
P.o Box 84779
Dubai
United Arab Emirates
00971 42677600
0505686161

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2365.00	0.00	1,399.00
Receipt	RV17545	03/01/2024		0.00	1,424.00	-25.00
Receipt	RV16760	04/01/2024		0.00	390.00	-415.00
Receipt	RV18954	04/01/2024		0.00	2,365.00	-2,780.00
Receipt	RV16615	27/01/2024		0.00	255.00	-3,035.00
Invoice	IN0098555	31/01/2024	Total AWB :3	295.00	0.00	-2,740.00
Receipt	RV17546	08/02/2024		0.00	725.00	-3,465.00
Receipt	RV17547	28/02/2024		0.00	940.00	-4,405.00
Invoice	IN0098816	29/02/2024	Total AWB :2	200.00	0.00	-4,205.00
Receipt	RV17548	11/03/2024		0.00	200.00	-4,405.00
Receipt	RV17229	21/03/2024		0.00	200.00	-4,605.00
Invoice	IN0099133	31/03/2024	Total AWB :1	115.00	0.00	-4,490.00
Receipt	RV17544	26/04/2024		0.00	115.00	-4,605.00
Invoice	IN0099458	30/04/2024	Total AWB :2	255.00	0.00	-4,350.00
Invoice	IN0099719	31/05/2024	Total AWB :6	875.00	0.00	-3,475.00
Receipt	RV17836	31/05/2024		0.00	370.00	-3,845.00
Invoice	IN0100075	30/06/2024	Total AWB :3	300.00	0.00	-3,545.00
Receipt	RV18091	10/07/2024		0.00	875.00	-4,420.00
Invoice	IN0100384	31/07/2024	Total AWB :4	455.00	0.00	-3,965.00
Receipt	RV18955	27/08/2024		0.00	300.00	-4,265.00
Invoice	IN0100674	31/08/2024	Total AWB :3	290.00	0.00	-3,975.00
Receipt	RV19294	26/09/2024		0.00	455.00	-4,430.00
Invoice	IN0101031	30/09/2024	Total AWB :2	245.00	0.00	-4,185.00
Receipt	RV20790	10/10/2024		0.00	2,365.00	-6,550.00
Invoice	IN0101513	31/10/2024	Total AWB :4	620.00	0.00	-5,930.00
Receipt	RV20791	12/11/2024		0.00	1,155.00	-7,085.00
Invoice	IN0101908	30/11/2024	Total AWB :3	250.00	0.00	-6,835.00
Invoice	IN0102279	31/12/2024	Total AWB :3	1090.00	0.00	-5,745.00
Receipt	RV20873	31/12/2024		0.00	1,340.00	-7,085.00
Credit Note	CJ00027	31/12/2024	Additional invoice -2024	8324.00	0.00	1,239.00
				15,679.00	13,474.00	
AL KHARASHI LAUNDRY OUTSTANDING					2,205.00	

AL KHATEEB GLOBAL GEN TRDG

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United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17970	24/01/2024		0.00	381.00	858.00
Invoice	IN0098644	31/01/2024	Total AWB :2	205.00	0.00	1,063.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099559	30/04/2024	Total AWB :1	115.00	0.00	1,178.00
Invoice	IN0099863	31/05/2024	Total AWB :2	230.00	0.00	1,408.00
Invoice	IN0100179	30/06/2024	Total AWB :3	465.00	0.00	1,873.00
Receipt	RV17971	13/07/2024		0.00	810.00	1,063.00
Invoice	IN0102002	30/11/2024	Total AWB :3	325.00	0.00	1,388.00
Receipt	RV20405	10/12/2024		0.00	325.00	1,063.00
				1,340.00	1,516.00	
AL KHATEEB GLOBAL GEN TRDG OUTSTANDING					-176.00	

AL KHATHAL GEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099864	31/05/2024	Total AWB :1	90.00	0.00	1,153.00
				90.00		
AL KHATHAL GEN OUTSTANDING					90.00	

AL KHATTAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100488	31/07/2024	Total AWB :1	115.00	0.00	1,268.00
Receipt	RV19235	23/09/2024		0.00	115.00	1,153.00
Invoice	IN0101631	31/10/2024	Total AWB :1	115.00	0.00	1,268.00
Invoice	IN0102003	30/11/2024	Total AWB :1	45.00	0.00	1,313.00
				275.00	115.00	
AL KHATTAL OUTSTANDING					160.00	

Al Khattal Trading

Dubai
United Arab Emirates
056 1573588

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		255.00	0.00	1,568.00
Receipt	RV19236	16/01/2024		0.00	255.00	1,313.00
Receipt	RV17773	23/01/2024		0.00	255.00	1,058.00
Invoice	IN0098556	31/01/2024	Total AWB :3	90.00	0.00	1,148.00
Receipt	RV16864	20/02/2024		0.00	345.00	803.00
Invoice	IN0098817	29/02/2024	Total AWB :2	120.00	0.00	923.00
Receipt	RV17772	18/05/2024		0.00	120.00	803.00
Invoice	IN0099720	31/05/2024	Total AWB :1	75.00	0.00	878.00
Invoice	IN0100076	30/06/2024	Total AWB :1	45.00	0.00	923.00
Receipt	RV18120	11/07/2024		0.00	120.00	803.00
Invoice	IN0100385	31/07/2024	Total AWB :1	45.00	0.00	848.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100627	31/08/2024	Total AWB :1	90.00	0.00	938.00
Receipt	RV19237	23/09/2024		0.00	135.00	803.00
Invoice	IN0101032	30/09/2024	Total AWB :1	160.00	0.00	963.00
Invoice	IN0102280	31/12/2024	Total AWB :2	145.00	0.00	1,108.00
Receipt	RV20756	31/12/2024		0.00	560.00	548.00
				1,025.00	1,790.00	
AL KHATTAL TRADING OUTSTANDING					-765.00	

Al Khibrah Furniture

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100489	31/07/2024	Total AWB :1	45.00	0.00	593.00
Receipt	RV19890	23/10/2024		0.00	45.00	548.00
				45.00	45.00	
AL KHIBRAH FURNITURE OUTSTANDING						

Al Kuwait Used Cars (Shj)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100077	30/06/2024	Total AWB :2	1540.00	0.00	2,088.00
Receipt	RV19001	02/09/2024		0.00	1,540.00	548.00
				1,540.00	1,540.00	
AL KUWAIT USED CARS (SHJ) OUTSTANDING						

Al Manar Carpet(Salam)

DUBAI
UAE
Dubai
United Arab Emirates
06-5333610
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102281	31/12/2024	Total AWB :1	105.00	0.00	653.00
				105.00		
AL MANAR CARPET(SALAM) OUTSTANDING					105.00	

Al Manshood Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	813.00
Receipt	RV18876	04/01/2024		0.00	160.00	653.00
Invoice	IN0100279	31/07/2024	Total AWB :2	180.00	0.00	833.00
Receipt	RV18877	21/08/2024		0.00	180.00	653.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

340.00

340.00

AL MANSHOOD TRDG OUTSTANDING

Al Marar Tower Trdg LLC. (AMT TARDING)

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Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		4605.00	0.00	5,258.00
Invoice	IN0098453	31/01/2024	Total AWB :12	2545.00	0.00	7,803.00
Invoice	IN0098745	29/02/2024	Total AWB :8	1480.00	0.00	9,283.00
Receipt	RV16996	01/03/2024		0.00	2,545.00	6,738.00
Invoice	IN0099026	31/03/2024	Total AWB :10	1995.00	0.00	8,733.00
Receipt	RV17331	02/04/2024		0.00	1,480.00	7,253.00
Invoice	IN0099353	30/04/2024	Total AWB :13	5495.00	0.00	12,748.00
Receipt	RV17782	30/04/2024		0.00	1,995.00	10,753.00
Receipt	RV17779	21/05/2024		0.00	5,300.00	5,453.00
Invoice	IN0099641	31/05/2024	Total AWB :4	1560.00	0.00	7,013.00
Invoice	IN0099970	30/06/2024	Total AWB :11	3210.00	0.00	10,223.00
Receipt	RV18156	15/07/2024		0.00	1,500.00	8,723.00
Invoice	IN0100280	31/07/2024	Total AWB :9	2635.00	0.00	11,358.00
Receipt	RV18518	31/07/2024		0.00	3,465.00	7,893.00
Receipt	RV18898	22/08/2024		0.00	2,635.00	5,258.00
Invoice	IN0100596	31/08/2024	Total AWB :7	1205.00	0.00	6,463.00
Invoice	IN0101410	31/10/2024	Total AWB :2	495.00	0.00	6,958.00
Receipt	RV20266	31/10/2024		0.00	4,605.00	2,353.00
Receipt	RV20267	27/11/2024		0.00	1,700.00	653.00
Invoice	IN0101807	30/11/2024	Total AWB :2	220.00	0.00	873.00
Invoice	IN0102161	30/11/2024	Total AWB :2	640.00	0.00	1,513.00
Invoice	IN0102174	31/12/2024	Total AWB :11	1970.00	0.00	3,483.00
Receipt	RV20717	31/12/2024		0.00	2,830.00	653.00
				28,055.00	28,055.00	

AL MARAR TOWER TRDG LLC. (AMT TARDING) OUTSTA

al masaq trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1075.00	0.00	1,728.00
Receipt	RV19338	10/01/2024		0.00	1,075.00	653.00
Receipt	RV16985	29/02/2024		0.00	295.00	358.00
Receipt	RV16986	29/02/2024		0.00	530.00	-172.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Credit Note	CN00019	29/02/2024	IN98078	0.00	250.00	-422.00
Invoice	IN0101632	31/10/2024	Total AWB :1	110.00	0.00	-312.00
Receipt	RV20884	31/12/2024		0.00	1,185.00	-1,497.00
				1,185.00	3,335.00	
AL MASAQ TRADING OUTSTANDING						-2,150.00

AL MASAT MAKRAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101240	30/09/2024	Total AWB :4	300.00	0.00	-1,197.00
				300.00		
AL MASAT MAKRAN OUTSTANDING					300.00	

Al Mastah Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101514	31/10/2024	Total AWB :1	45.00	0.00	-1,152.00
Receipt	RV20287	28/11/2024		0.00	45.00	-1,197.00
				45.00	45.00	
AL MASTAH TRADING OUTSTANDING						

AL MASTOOL TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098645	31/01/2024	Total AWB :1	220.00	0.00	-977.00
Receipt	RV16965	28/02/2024		0.00	90.00	-1,067.00
Credit Note	CN00018	28/02/2024	IN98645	0.00	130.00	-1,197.00
				220.00	220.00	
AL MASTOOL TR OUTSTANDING						

Al Matrooshi Gen. Trdg.

PO BOX 48967
Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	175.00	-1,372.00
Invoice	IN0098454	31/01/2024	Total AWB :1	110.00	0.00	-1,262.00
Receipt	RV19636	15/02/2024		0.00	63.00	-1,325.00
Receipt	RV17003	01/03/2024		0.00	200.00	-1,525.00
Invoice	IN0099971	30/06/2024	Total AWB :2	330.00	0.00	-1,195.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18584	15/07/2024		0.00	869.00	-2,064.00
Invoice	IN0100276	31/07/2024	Total AWB :1	362.00	0.00	-1,702.00
Receipt	RV18585	08/08/2024		0.00	362.00	-2,064.00
Invoice	IN0100597	31/08/2024	Total AWB :1	110.00	0.00	-1,954.00
Invoice	IN0100933	30/09/2024	Total AWB :1	110.00	0.00	-1,844.00
Invoice	IN0101411	31/10/2024	Total AWB :2	270.00	0.00	-1,574.00
Receipt	RV20273	28/11/2024		0.00	553.00	-2,127.00
				1,292.00	2,222.00	

AL MATROOSHI GEN. TRDG. OUTSTANDING

-930.00

AL MAY COTOUR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		460.00	0.00	-1,667.00
Receipt	RV19393	30/01/2024		0.00	460.00	-2,127.00
				460.00	460.00	

AL MAY COTOUR OUTSTANDING

Al Meisan Star

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		295.00	0.00	-1,832.00
Receipt	RV19433	10/01/2024		0.00	295.00	-2,127.00
				295.00	295.00	

AL MEISAN STAR OUTSTANDING

Al Misri & Al Saudi Trdg.

Rulers Building
Burdubai
P O Box 43061
Dubai
United Arab Emirates
04 3536684
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		387.00	0.00	-1,740.00
Receipt	RV17619	02/01/2024		0.00	1,324.50	-3,064.50
Receipt	RV16766	03/01/2024		0.00	500.00	-3,564.50
Receipt	RV18892	04/01/2024		0.00	1,080.00	-4,644.50
Invoice	IN0098455	31/01/2024	Total AWB :11	990.00	0.00	-3,654.50
Receipt	RV17620	15/02/2024		0.00	1,130.00	-4,784.50
Receipt	RV16960	27/02/2024		0.00	940.00	-5,724.50

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Credit Note	CN00016	27/02/2024	IN98455	0.00	50.00	-5,774.50
Invoice	IN0098746	29/02/2024	Total AWB :8	795.00	0.00	-4,979.50
Invoice	IN0099027	31/03/2024	Total AWB :18	1855.00	0.00	-3,124.50
Receipt	RV17335	02/04/2024		0.00	755.00	-3,879.50
Credit Note	CN00030	02/04/2024	IN98746	0.00	40.00	-3,919.50
Receipt	RV17621	10/04/2024		0.00	133.00	-4,052.50
Invoice	IN0099354	30/04/2024	Total AWB :14	1255.00	0.00	-2,797.50
Receipt	RV17618	04/05/2024		0.00	1,762.00	-4,559.50
Credit Note	CN00036	04/05/2024	IN99027	0.00	93.00	-4,652.50
Invoice	IN0099642	31/05/2024	Total AWB :22	1890.00	0.00	-2,762.50
Receipt	RV17848	06/06/2024		0.00	1,192.00	-3,954.50
Credit Note	CN00046	06/06/2024	IN99354	0.00	63.00	-4,017.50
Invoice	IN0099972	30/06/2024	Total AWB :11	1005.00	0.00	-3,012.50
Receipt	RV18102	10/07/2024		0.00	1,795.00	-4,807.50
Credit Note	CN00060	10/07/2024	IN0099642	0.00	95.00	-4,902.50
Invoice	IN0101360	31/07/2024	Total AWB :2	185.00	0.00	-4,717.50
Invoice	IN0100281	31/07/2024	Total AWB :7	840.00	0.00	-3,877.50
Receipt	RV18893	22/08/2024		0.00	1,959.00	-5,836.50
Invoice	IN0100598	31/08/2024	Total AWB :10	690.00	0.00	-5,146.50
Invoice	IN0100934	30/09/2024	Total AWB :10	1040.00	0.00	-4,106.50
Receipt	RV20003	01/10/2024		0.00	1,080.00	-5,186.50
Invoice	IN0101412	31/10/2024	Total AWB :11	800.00	0.00	-4,386.50
Receipt	RV20004	31/10/2024		0.00	840.00	-5,226.50
Receipt	RV20005	31/10/2024		0.00	988.00	-6,214.50
Credit Note	CN00072	31/10/2024	IN0100598	0.00	35.00	-6,249.50
Credit Note	CN00073	31/10/2024	IN0100934	0.00	52.00	-6,301.50
Invoice	IN0101808	30/11/2024	Total AWB :8	750.00	0.00	-5,551.50
Receipt	RV20557	26/12/2024		0.00	1,550.00	-7,101.50
Invoice	IN0102175	31/12/2024	Total AWB :11	1035.00	0.00	-6,066.50
Receipt	RV20845	31/12/2024		0.00	1,035.00	-7,101.50
Credit Note	CJ00023	31/12/2024	Additional invoice -2024	6009.50	0.00	-1,092.00
				19,526.50	18,491.50	
AL MISRI & AL SAUDI TRDG. OUTSTANDING					1,035.00	

AL MIZAN ELECTRO MECHANICAL WORKS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102382	31/12/2024	Total AWB :1	110.00	0.00	-982.00
Receipt	RV20906	31/12/2024		0.00	110.00	-1,092.00
				110.00	110.00	
AL MIZAN ELECTRO MECHANICAL WORKS LLC OUTST.						

al moayad(salam)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-1,047.00
Receipt	RV19665	24/01/2024		0.00	45.00	-1,092.00
				45.00	45.00	

AL MOAYAD(SALAM) OUTSTANDING

AI Mofadal Commercial Intermediary

Al Murar,
Deira
P.o.box: 25274,
Deira
United Arab Emirates
0506244957/4570478
+971 42721314

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-1,002.00
Receipt	RV18408	03/01/2024		0.00	200.00	-1,202.00
Receipt	RV19571	12/01/2024		0.00	90.00	-1,292.00
Invoice	IN0099643	31/05/2024	Total AWB :1	115.00	0.00	-1,177.00
Receipt	RV18172	16/07/2024		0.00	115.00	-1,292.00
Invoice	IN0100599	31/08/2024	Total AWB :1	90.00	0.00	-1,202.00
Receipt	RV19729	08/10/2024		0.00	90.00	-1,292.00
				295.00	495.00	

AL MOFADAL COMMERCIAL INTERMEDIARY OUTSTANDING -200.00

AL MOJ AL ALI PERFUMES TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		250.00	0.00	-1,042.00
Receipt	RV19449	18/01/2024		0.00	250.00	-1,292.00
Invoice	IN0101139	30/09/2024	Total AWB :2	310.00	0.00	-982.00
Receipt	RV20885	16/10/2024		0.00	560.00	-1,542.00
				560.00	810.00	

AL MOJ AL ALI PERFUMES TRADING LLC OUTSTANDING -250.00

Al Moyad Textile(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-1,437.00
Receipt	RV19194	22/01/2024		0.00	105.00	-1,542.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV16618	27/01/2024		0.00	105.00	-1,647.00
Invoice	IN0098557	31/01/2024	Total AWB :1	45.00	0.00	-1,602.00
Receipt	RV16942	27/02/2024		0.00	45.00	-1,647.00
Invoice	IN0100783	31/08/2024	Total AWB :1	115.00	0.00	-1,532.00
Receipt	RV19195	19/09/2024		0.00	115.00	-1,647.00
Invoice	IN0101033	30/09/2024	Total AWB :1	45.00	0.00	-1,602.00
Receipt	RV20145	20/11/2024		0.00	150.00	-1,752.00
Invoice	IN0101909	30/11/2024	Total AWB :2	205.00	0.00	-1,547.00
Receipt	RV20621	05/12/2024		0.00	205.00	-1,752.00
				515.00	725.00	
AL MOYAD TEXTILE(CASH) OUTSTANDING						-210.00

AI Mstah Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098558	31/01/2024	Total AWB :1	160.00	0.00	-1,592.00
Invoice	IN0098818	29/02/2024	Total AWB :1	145.00	0.00	-1,447.00
Receipt	RV19427	09/03/2024		0.00	305.00	-1,752.00
Invoice	IN0099789	31/05/2024	Total AWB :1	45.00	0.00	-1,707.00
Invoice	IN0101034	30/09/2024	Total AWB :1	45.00	0.00	-1,662.00
Receipt	RV20088	12/11/2024		0.00	90.00	-1,752.00
				395.00	395.00	
AL MSTAH TRADING OUTSTANDING						

AL NADER GENTS TAILORING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100490	31/07/2024	Total AWB :1	45.00	0.00	-1,707.00
Receipt	RV18909	22/08/2024		0.00	45.00	-1,752.00
Invoice	IN0102004	30/11/2024	Total AWB :1	45.00	0.00	-1,707.00
Receipt	RV20626	03/12/2024		0.00	45.00	-1,752.00
				90.00	90.00	
AL NADER GENTS TAILORING OUTSTANDING						

AI Nakiya Trdg

AL QUSAIS
DUBAI
Dubai
United Arab Emirates
04 2578635
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099134	31/03/2024	Total AWB :1	125.00	0.00	-1,627.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18530	09/07/2024		0.00	125.00	-1,752.00
Invoice	IN0100628	31/08/2024	Total AWB :1	190.00	0.00	-1,562.00
Receipt	RV19891	23/10/2024		0.00	190.00	-1,752.00
				315.00	315.00	

AL NAKIYA TRDG OUTSTANDING

AL NASAJ AL ASRI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098646	31/01/2024	Total AWB :1	515.00	0.00	-1,237.00
Receipt	RV19387	02/02/2024		0.00	515.00	-1,752.00
				515.00	515.00	

AL NASAJ AL ASRI OUTSTANDING

AL NASER GENTS TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101728	31/10/2024	Total AWB :1	45.00	0.00	-1,707.00
				45.00		

AL NASER GENTS TR OUTSTANDING

45.00

Al Nashma Boutique.LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		600.00	0.00	-1,107.00
Receipt	RV19374	03/01/2024		0.00	600.00	-1,707.00
Receipt	RV16630	26/01/2024		0.00	535.00	-2,242.00
				600.00	1,135.00	

AL NASHMA BOUTIQUE.LLC OUTSTANDING

-535.00

Al Nayaab Gen Trdg

DUBAI
UAE
DEIRA
Dubai
United Arab Emirates
042269764/2255963
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		220.00	0.00	-2,022.00
Receipt	RV19466	12/01/2024		0.00	220.00	-2,242.00
Receipt	RV16937	26/02/2024		0.00	220.00	-2,462.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

220.00

440.00

AL NAYAAB GEN TRDG OUTSTANDING

-220.00

Al Othaiman Trading Co.

MURSHID BAZAR
04 2265560/2265812
Dubai
United Arab Emirates
04 2250059
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1283.00	0.00	-1,179.00
Invoice	IN0098747	29/02/2024	Total AWB :4	350.00	0.00	-829.00
Receipt	RV17716	06/03/2024		0.00	350.00	-1,179.00
Invoice	IN0099135	31/03/2024	Total AWB :6	460.00	0.00	-719.00
Invoice	IN0099355	30/04/2024	Total AWB :2	180.00	0.00	-539.00
Invoice	IN0099721	31/05/2024	Total AWB :4	355.00	0.00	-184.00
Invoice	IN0099973	30/06/2024	Total AWB :3	425.00	0.00	241.00
Receipt	RV18283	04/07/2024		0.00	995.00	-754.00
Receipt	RV19017	04/07/2024		0.00	425.00	-1,179.00
Invoice	IN0100282	31/07/2024	Total AWB :3	290.00	0.00	-889.00
Invoice	IN0100600	31/08/2024	Total AWB :8	530.00	0.00	-359.00
Receipt	RV19018	03/09/2024		0.00	290.00	-649.00
Invoice	IN0100935	30/09/2024	Total AWB :1	145.00	0.00	-504.00
Receipt	RV19979	01/10/2024		0.00	1,283.00	-1,787.00
Receipt	RV19715	07/10/2024		0.00	530.00	-2,317.00
Receipt	RV19980	29/10/2024		0.00	145.00	-2,462.00
				4,018.00	4,018.00	

AL OTHAIMAN TRADING CO. OUTSTANDING

Al Qasr Al Raqi House Hold

DEIRA DUBAI
Dubai
United Arab Emirates
04 2264667
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		198.00	0.00	-2,264.00
Receipt	RV19484	02/01/2024		0.00	198.00	-2,462.00
Invoice	IN0101035	30/09/2024	Total AWB :1	130.00	0.00	-2,332.00
Receipt	RV20711	31/10/2024		0.00	328.00	-2,660.00
				328.00	526.00	
AL QASR AL RAQI HOUSE HOLD OUTSTANDING						-198.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Al Rawsam Trdg(Kamaru)

DUBAI
UAE
Dubai
United Arab Emirates
04-2264847
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		280.00	0.00	-2,380.00
Receipt	RV19437	13/01/2024		0.00	280.00	-2,660.00
Receipt	RV16782	07/02/2024		0.00	280.00	-2,940.00
				280.00	560.00	
AL RAWSAM TRDG(KAMARU) OUTSTANDING					-280.00	

AL SAAD FURNITURE (SHJ)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098559	31/01/2024	Total AWB :1	160.00	0.00	-2,780.00
Receipt	RV16953	27/02/2024		0.00	160.00	-2,940.00
				160.00	160.00	
AL SAAD FURNITURE (SHJ) OUTSTANDING						

AL SADINE GENERAL OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102098	30/11/2024	Total AWB :1	390.00	0.00	-2,550.00
Receipt	RV20410	11/12/2024		0.00	390.00	-2,940.00
Invoice	IN0102383	31/12/2024	Total AWB :1	403.16	0.00	-2,536.84
				793.16	390.00	
AL SADINE GENERAL OFF OUTSTANDING					403.16	

AL SADIQ ISLAMIC OFF 0567348868

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099865	31/05/2024	Total AWB :1	435.00	0.00	-2,101.84
Receipt	RV17921	26/06/2024		0.00	435.00	-2,536.84
Invoice	IN0101141	30/09/2024	Total AWB :1	75.00	0.00	-2,461.84
Receipt	RV19873	22/10/2024		0.00	75.00	-2,536.84
Invoice	IN0101633	31/10/2024	Total AWB :1	170.00	0.00	-2,366.84
Receipt	RV20322	30/11/2024		0.00	115.00	-2,481.84
Receipt	RV20327	30/11/2024		0.00	55.00	-2,536.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

680.00

680.00

AL SADIQ ISLAMIC OFF 0567348868 OUTSTANDING

Al Safat Tower

Dubai
United Arab Emirates
04 3533355
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		80.00	0.00	-2,456.84
Receipt	RV19239	10/01/2024		0.00	80.00	-2,536.84
Receipt	RV16735	11/01/2024		0.00	40.00	-2,576.84
Receipt	RV18362	23/01/2024		0.00	516.00	-3,092.84
Invoice	IN0098456	31/01/2024	Total AWB :6	610.00	0.00	-2,482.84
Receipt	RV16882	21/02/2024		0.00	610.00	-3,092.84
Invoice	IN0098748	29/02/2024	Total AWB :4	330.00	0.00	-2,762.84
Invoice	IN0099028	31/03/2024	Total AWB :1	40.00	0.00	-2,722.84
Receipt	RV18363	10/04/2024		0.00	370.00	-3,092.84
Invoice	IN0099356	30/04/2024	Total AWB :2	80.00	0.00	-3,012.84
Invoice	IN0099644	31/05/2024	Total AWB :4	330.00	0.00	-2,682.84
Invoice	IN0099974	30/06/2024	Total AWB :2	130.00	0.00	-2,552.84
Receipt	RV18139	13/07/2024		0.00	540.00	-3,092.84
Invoice	IN0100601	31/08/2024	Total AWB :2	370.00	0.00	-2,722.84
Receipt	RV19240	23/09/2024		0.00	370.00	-3,092.84
Invoice	IN0100936	30/09/2024	Total AWB :1	100.00	0.00	-2,992.84
Receipt	RV19911	24/10/2024		0.00	180.00	-3,172.84
Invoice	IN0101413	31/10/2024	Total AWB :2	285.00	0.00	-2,887.84
Receipt	RV20277	28/11/2024		0.00	285.00	-3,172.84
				2,355.00	2,991.00	
AL SAFAT TOWER OUTSTANDING					-636.00	

Al Safina Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-3,082.84
Receipt	RV18849	04/01/2024		0.00	90.00	-3,172.84
Receipt	RV16651	23/01/2024		0.00	90.00	-3,262.84
Invoice	IN0098560	31/01/2024	Total AWB :2	230.00	0.00	-3,032.84
Receipt	RV16845	19/02/2024		0.00	230.00	-3,262.84
Invoice	IN0099136	31/03/2024	Total AWB :3	295.00	0.00	-2,967.84
Receipt	RV17937	18/04/2024		0.00	385.00	-3,352.84
Invoice	IN0099459	30/04/2024	Total AWB :3	380.00	0.00	-2,972.84
Receipt	RV17936	25/06/2024		0.00	330.00	-3,302.84
Credit Note	CN00053	25/06/2024	IN99459	0.00	50.00	-3,352.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100386	31/07/2024	Total AWB :1	75.00	0.00	-3,277.84
Receipt	RV18850	20/08/2024		0.00	75.00	-3,352.84
Invoice	IN0101910	30/11/2024	Total AWB :2	80.00	0.00	-3,272.84
Receipt	RV20549	25/12/2024		0.00	170.00	-3,442.84
				1,150.00	1,420.00	
AL SAFINA TRADING OUTSTANDING						-270.00

Al Sahir Garments LLC(Cash)

po -1796 ajman
AJMAN
Ajman
United Arab Emirates
0521057170
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101142	30/09/2024	Total AWB :1	90.00	0.00	-3,352.84
Receipt	RV19855	21/10/2024		0.00	90.00	-3,442.84
				90.00	90.00	
AL SAHIR GARMENTS LLC(CASH) OUTSTANDING						

Al Sahla Trading

BURDUBAI
Dubai
United Arab Emirates
04 3530091
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		260.00	0.00	-3,182.84
Receipt	RV18630	02/01/2024		0.00	260.00	-3,442.84
Receipt	RV16681	18/01/2024		0.00	120.00	-3,562.84
Invoice	IN0098561	31/01/2024	Total AWB :1	70.00	0.00	-3,492.84
Receipt	RV18342	05/02/2024		0.00	469.00	-3,961.84
Invoice	IN0100078	30/06/2024	Total AWB :1	40.00	0.00	-3,921.84
Receipt	RV18119	11/07/2024		0.00	40.00	-3,961.84
Invoice	IN0100387	31/07/2024	Total AWB :2	80.00	0.00	-3,881.84
Receipt	RV18631	10/08/2024		0.00	80.00	-3,961.84
Invoice	IN0100629	31/08/2024	Total AWB :1	40.00	0.00	-3,921.84
Receipt	RV19114	12/09/2024		0.00	40.00	-3,961.84
Invoice	IN0101911	30/11/2024	Total AWB :2	80.00	0.00	-3,881.84
Receipt	RV20506	18/12/2024		0.00	340.00	-4,221.84
				570.00	1,349.00	
AL SAHLA TRADING OUTSTANDING						-779.00

AL SAMA WOOD INDUSTRIES OFF

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101729	31/10/2024	Total AWB :2	405.00	0.00	-3,816.84
Receipt	RV20324	30/11/2024		0.00	405.00	-4,221.84
				405.00	405.00	

AL SAMA WOOD INDUSTRIES OFF OUTSTANDING

Al Sawae Tex

Dubai
United Arab Emirates
04 2259250

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		220.00	0.00	-4,001.84
Receipt	RV19461	05/01/2024		0.00	220.00	-4,221.84
Receipt	RV16588	30/01/2024		0.00	45.00	-4,266.84
Invoice	IN0098457	31/01/2024	Total AWB :2	220.00	0.00	-4,046.84
Receipt	RV16880	21/02/2024		0.00	395.00	-4,441.84
Invoice	IN0099645	31/05/2024	Total AWB :1	45.00	0.00	-4,396.84
Invoice	IN0100937	30/09/2024	Total AWB :1	90.00	0.00	-4,306.84
Receipt	RV20310	29/11/2024		0.00	355.00	-4,661.84
				575.00	1,015.00	

AL SAWAE TEX OUTSTANDING

-440.00

AL SAWRA AUTO SPARE PARTS

Dubai
United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		540.00	0.00	-4,121.84
Receipt	RV19383	05/01/2024		0.00	540.00	-4,661.84
Receipt	RV19792	18/01/2024		0.00	540.00	-5,201.84
Invoice	IN0101143	30/09/2024	Total AWB :1	230.00	0.00	-4,971.84
Receipt	RV20089	12/11/2024		0.00	230.00	-5,201.84
				770.00	1,310.00	

AL SAWRA AUTO SPARE PARTS OUTSTANDING

-540.00

Al Seeb Commercial Brokers LLC

P.O.BOX 28897
Dubai
United Arab Emirates
04 3535760

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		145.00	0.00	-5,056.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19517	15/01/2024		0.00	145.00	-5,201.84
Invoice	IN0098562	31/01/2024	Total AWB :2	250.00	0.00	-4,951.84
Invoice	IN0099137	31/03/2024	Total AWB :4	555.00	0.00	-4,396.84
Receipt	RV17617	04/05/2024		0.00	950.00	-5,346.84
Invoice	IN0099722	31/05/2024	Total AWB :1	115.00	0.00	-5,231.84
Invoice	IN0100079	30/06/2024	Total AWB :4	560.00	0.00	-4,671.84
Invoice	IN0100388	31/07/2024	Total AWB :3	345.00	0.00	-4,326.84
Invoice	IN0100630	31/08/2024	Total AWB :2	230.00	0.00	-4,096.84
Receipt	RV19687	07/10/2024		0.00	1,547.00	-5,643.84
Invoice	IN0101912	30/11/2024	Total AWB :1	110.00	0.00	-5,533.84
Invoice	IN0102176	31/12/2024	Total AWB :1	115.00	0.00	-5,418.84
				2,425.00	2,642.00	
AL SEEB COMMERCIAL BROKERS LLC OUTSTANDING						-217.00

AL SIDQ TEXTILE & READYMADE(BURDUBAI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099723	31/05/2024	Total AWB :1	90.00	0.00	-5,328.84
Invoice	IN0101036	30/09/2024	Total AWB :1	255.00	0.00	-5,073.84
Receipt	RV20184	22/11/2024		0.00	345.00	-5,418.84
				345.00	345.00	
AL SIDQ TEXTILE & READYMADE(BURDUBAI) OUTSTANDING						

Al Soroor Est (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
043535345
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18370	10/01/2024		0.00	120.00	-5,538.84
Invoice	IN0100080	30/06/2024	Total AWB :3	295.00	0.00	-5,243.84
Receipt	RV18144	13/07/2024		0.00	295.00	-5,538.84
				295.00	415.00	
AL SOROOR EST (CASH) OUTSTANDING						-120.00

Al Soroor Gen Trading

Near Burdubai Museum
63 Ali Bin Abi Talib St
P.o Box 520
Dubai
United Arab Emirates
00971 4 353 5345
00971 504546462

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	497.50	-6,036.34
Receipt	RV19804	06/01/2024		0.00	185.00	-6,221.34
Receipt	RV18711	10/01/2024		0.00	185.00	-6,406.34
Receipt	RV16701	15/01/2024		0.00	185.00	-6,591.34
Invoice	IN0098563	31/01/2024	Total AWB :1	100.00	0.00	-6,491.34
Receipt	RV16802	10/02/2024		0.00	100.00	-6,591.34
Invoice	IN0098819	29/02/2024	Total AWB :1	130.00	0.00	-6,461.34
Receipt	RV17098	15/03/2024		0.00	130.00	-6,591.34
Invoice	IN0099138	31/03/2024	Total AWB :1	420.00	0.00	-6,171.34
Receipt	RV17767	17/04/2024		0.00	735.00	-6,906.34
Invoice	IN0099460	30/04/2024	Total AWB :1	90.00	0.00	-6,816.34
Receipt	RV17766	18/05/2024		0.00	90.00	-6,906.34
Invoice	IN0099724	31/05/2024	Total AWB :2	205.00	0.00	-6,701.34
Receipt	RV18371	06/06/2024		0.00	295.00	-6,996.34
Invoice	IN0100081	30/06/2024	Total AWB :4	385.00	0.00	-6,611.34
Receipt	RV18145	13/07/2024		0.00	385.00	-6,996.34
Invoice	IN0100591	31/07/2024	Total AWB :3	345.00	0.00	-6,651.34
Receipt	RV18712	13/08/2024		0.00	345.00	-6,996.34
Invoice	IN0100675	31/08/2024	Total AWB :8	3675.00	0.00	-3,321.34
Receipt	RV19258	24/09/2024		0.00	3,675.00	-6,996.34
Invoice	IN0101037	30/09/2024	Total AWB :2	755.00	0.00	-6,241.34
Receipt	RV19805	16/10/2024		0.00	755.00	-6,996.34
Invoice	IN0101515	31/10/2024	Total AWB :4	425.00	0.00	-6,571.34
Receipt	RV20229	25/11/2024		0.00	425.00	-6,996.34
Invoice	IN0101913	30/11/2024	Total AWB :4	385.00	0.00	-6,611.34
Receipt	RV20485	13/12/2024		0.00	385.00	-6,996.34
Invoice	IN0102282	31/12/2024	Total AWB :3	280.00	0.00	-6,716.34
Receipt	RV20677	31/12/2024		0.00	280.00	-6,996.34
				7,195.00	8,652.50	
AL SOROOR GEN TRADING OUTSTANDING					-1,457.50	

Al Tamimi Furniture (Cash)

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102005	30/11/2024	Total AWB :1	90.00	0.00	-6,906.34
Receipt	RV20601	02/12/2024		0.00	90.00	-6,996.34
				90.00	90.00	
AL TAMIMI FURNITURE (CASH) OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Al Tara Trading Co LLC

PO BOX 6083, BURDUBAI
Dubai
United Arab Emirates
04 - 3534580
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099646	31/05/2024	Total AWB :1	40.00	0.00	-6,956.34
Receipt	RV18086	23/07/2024		0.00	40.00	-6,996.34
Invoice	IN0100283	31/07/2024	Total AWB :1	40.00	0.00	-6,956.34
Receipt	RV18612	09/08/2024		0.00	40.00	-6,996.34
				80.00	80.00	

AL TARA TRADING CO LLC OUTSTANDING

AL TAWASH AL MALAKI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099866	31/05/2024	Total AWB :1	75.00	0.00	-6,921.34
Receipt	RV18491	24/06/2024		0.00	75.00	-6,996.34
Invoice	IN0100491	31/07/2024	Total AWB :2	90.00	0.00	-6,906.34
Receipt	RV18908	22/08/2024		0.00	90.00	-6,996.34
Invoice	IN0101241	30/09/2024	Total AWB :1	65.00	0.00	-6,931.34
Receipt	RV19848	21/10/2024		0.00	65.00	-6,996.34
				230.00	230.00	

AL TAWASH AL MALAKI OUTSTANDING

AL TEBT TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102384	31/12/2024	Total AWB :1	50.00	0.00	-6,946.34
Receipt	RV20905	31/12/2024		0.00	50.00	-6,996.34
				50.00	50.00	

AL TEBT TRADING OUTSTANDING

Al Thoub Al Ahmer (Cash)

Dubai
United Arab Emirates
0551704700
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099790	31/05/2024	Total AWB :1	45.00	0.00	-6,951.34
Receipt	RV19013	03/09/2024		0.00	45.00	-6,996.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				45.00	45.00	
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AL THOUB AL AHMER (CASH) OUTSTANDING

AL TOWBA PERFUMES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100877	31/08/2024	Total AWB :1	165.00	0.00	-6,831.34
Invoice	IN0101634	31/10/2024	Total AWB :1	115.00	0.00	-6,716.34
Receipt	RV20244	26/11/2024		0.00	165.00	-6,881.34
Receipt	RV20373	07/12/2024		0.00	115.00	-6,996.34
				280.00	280.00	

AL TOWBA PERFUMES OUTSTANDING

Al Towba Trdg
PO BOX 85320
Dubai
United Arab Emirates
04 2250356
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		125.00	0.00	-6,871.34
Receipt	RV19010	04/01/2024		0.00	125.00	-6,996.34
Receipt	RV17030	05/03/2024		0.00	125.00	-7,121.34
Invoice	IN0099725	31/05/2024	Total AWB :1	145.00	0.00	-6,976.34
Receipt	RV19011	03/09/2024		0.00	145.00	-7,121.34
				270.00	395.00	

AL TOWBA TRDG OUTSTANDING -125.00

Al Wanal Taif(Cash)
DUBAI
SHJ-UAE
Sharjah
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-7,076.34
Receipt	RV19664	12/01/2024		0.00	45.00	-7,121.34
				45.00	45.00	

AL WANAL TAIF(CASH) OUTSTANDING

Al Warda Al Yayaani(KAMRU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0098820	29/02/2024	Total AWB :1	75.00	0.00	-7,046.34
Receipt	RV18531	03/08/2024		0.00	75.00	-7,121.34
				75.00	75.00	

AL WARDA AL YAYAANI(KAMRU) OUTSTANDING

AL WARDA TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099012	29/02/2024	Total AWB :2	120.00	0.00	-7,001.34
Receipt	RV18532	26/06/2024		0.00	120.00	-7,121.34
				120.00	120.00	

AL WARDA TRADING OUTSTANDING

Al Wasl Oasis Gen Trdg

PO BOX 81308
Dubai
United Arab Emirates
04 2213153
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-7,076.34
Receipt	RV19663	10/01/2024		0.00	45.00	-7,121.34
Receipt	RV17040	05/03/2024		0.00	45.00	-7,166.34
				45.00	90.00	

AL WASL OASIS GEN TRDG OUTSTANDING

-45.00

AL WESAL AUTO ACCESSORIES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		365.00	0.00	-6,801.34
Receipt	RV18489	23/01/2024		0.00	365.00	-7,166.34
Receipt	RV16608	27/01/2024		0.00	90.00	-7,256.34
Invoice	IN0099235	31/03/2024	Total AWB :1	90.00	0.00	-7,166.34
Invoice	IN0099867	31/05/2024	Total AWB :1	90.00	0.00	-7,076.34
Receipt	RV18490	24/06/2024		0.00	180.00	-7,256.34
Invoice	IN0100492	31/07/2024	Total AWB :2	165.00	0.00	-7,091.34
Invoice	IN0100785	31/08/2024	Total AWB :1	75.00	0.00	-7,016.34
Receipt	RV19055	09/09/2024		0.00	530.00	-7,546.34
Receipt	RV19178	19/09/2024		0.00	75.00	-7,621.34
Invoice	IN0101144	30/09/2024	Total AWB :1	80.00	0.00	-7,541.34
Receipt	RV19857	21/10/2024		0.00	445.00	-7,986.34
Invoice	IN0101635	31/10/2024	Total AWB :1	95.00	0.00	-7,891.34
Receipt	RV20364	07/12/2024		0.00	95.00	-7,986.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102385	31/12/2024	Total AWB :2	170.00	0.00	-7,816.34
				1,130.00	1,780.00	
AL WESAL AUTO ACCESSORIES OUTSTANDING					-650.00	

AL YAF FCTORY GARMENTS INDUSTRY LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099560	30/04/2024	Total AWB :1	100.00	0.00	-7,716.34
				100.00		
AL YAF FCTORY GARMENTS INDUSTRY LLC OUTSTANDI					100.00	

Al Yarmook Gen Trdg (Kamaru)

Dubai
United Arab Emirates
0552058080
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		450.00	0.00	-7,266.34
Receipt	RV19395	17/01/2024		0.00	450.00	-7,716.34
Receipt	RV16927	26/02/2024		0.00	90.00	-7,806.34
				450.00	540.00	
AL YARMOOK GEN TRDG (KAMARU) OUTSTANDING					-90.00	

Al Yazia Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		110.00	0.00	-7,696.34
Receipt	RV18406	11/01/2024		0.00	110.00	-7,806.34
Receipt	RV19546	29/01/2024		0.00	110.00	-7,916.34
Invoice	IN0098821	29/02/2024	Total AWB :1	170.00	0.00	-7,746.34
Receipt	RV18407	13/03/2024		0.00	170.00	-7,916.34
Invoice	IN0099726	31/05/2024	Total AWB :1	115.00	0.00	-7,801.34
Receipt	RV18171	16/07/2024		0.00	115.00	-7,916.34
Invoice	IN0101914	30/11/2024	Total AWB :1	230.00	0.00	-7,686.34
Receipt	RV20426	11/12/2024		0.00	340.00	-8,026.34
				625.00	845.00	
AL YAZIA TRDG OUTSTANDING					-220.00	

Aladdin Container Co L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099561	30/04/2024	Total AWB :1	45.00	0.00	-7,981.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

					45.00	
			ALADDIN CONTAINER CO L.L.C OUTSTANDING			45.00

Aladin Light Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098564	31/01/2024	Total AWB :1	145.00	0.00	-7,836.34
Receipt	RV19518	08/02/2024		0.00	145.00	-7,981.34
Invoice	IN0099139	31/03/2024	Total AWB :1	145.00	0.00	-7,836.34
				290.00	145.00	
			ALADIN LIGHT TRDG OUTSTANDING			145.00

ALBAZ GENERAL TRADING LLC

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Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101242	30/09/2024	Total AWB :2	80.00	0.00	-7,756.34
Receipt	RV19808	16/10/2024		0.00	80.00	-7,836.34
				80.00	80.00	
			ALBAZ GENERAL TRADING LLC OUTSTANDING			

Ali Haji Pour Trdg

Round Floor,8,ib Lootah Building
Near Dubai Museum
Po Box 1303
Burdubai
UAE
0504549452
043534955

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		110.00	0.00	-7,726.34
Receipt	RV18693	02/01/2024		0.00	110.00	-7,836.34
Invoice	IN0098822	29/02/2024	Total AWB :1	75.00	0.00	-7,761.34
Receipt	RV17080	12/03/2024		0.00	75.00	-7,836.34
Receipt	RV18026	13/03/2024		0.00	256.50	-8,092.84
Invoice	IN0100082	30/06/2024	Total AWB :2	170.00	0.00	-7,922.84
Receipt	RV18027	19/07/2024		0.00	170.00	-8,092.84
Invoice	IN0100391	31/07/2024	Total AWB :2	80.00	0.00	-8,012.84
Receipt	RV18694	13/08/2024		0.00	80.00	-8,092.84
Invoice	IN0101039	30/09/2024	Total AWB :1	350.00	0.00	-7,742.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101357	30/09/2024	Total AWB :1	40.00	0.00	-7,702.84
Receipt	RV19770	14/10/2024		0.00	350.00	-8,052.84
Invoice	IN0101516	31/10/2024	Total AWB :3	480.00	0.00	-7,572.84
Receipt	RV20278	28/11/2024		0.00	630.00	-8,202.84
Invoice	IN0102283	31/12/2024	Total AWB :1	105.00	0.00	-8,097.84
Invoice	IN0102489	31/12/2024	Total AWB :1	40.00	0.00	-8,057.84
Receipt	RV20747	31/12/2024		0.00	145.00	-8,202.84
				1,450.00	1,816.50	

ALI HAJI POUR TRDG OUTSTANDING

-366.50

ALKARASH LAUNDRY EQUIPMENTS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		95.00	0.00	-8,107.84
Receipt	RV19565	03/01/2024		0.00	95.00	-8,202.84
Receipt	RV16621	27/01/2024		0.00	95.00	-8,297.84
				95.00	190.00	
ALKARASH LAUNDRY EQUIPMENTS OUTSTANDING					-95.00	

ALLIED ARAB TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098647	31/01/2024	Total AWB :1	210.00	0.00	-8,087.84
Receipt	RV16875	21/02/2024		0.00	210.00	-8,297.84
Invoice	IN0099562	30/04/2024	Total AWB :1	175.00	0.00	-8,122.84
Invoice	IN0099868	31/05/2024	Total AWB :1	695.00	0.00	-7,427.84
Receipt	RV18981	05/06/2024		0.00	175.00	-7,602.84
Receipt	RV18982	29/08/2024		0.00	695.00	-8,297.84
				1,080.00	1,080.00	

ALLIED ARAB TRADING OUTSTANDING

ALWESAM AL MASI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101731	31/10/2024	Total AWB :2	250.00	0.00	-8,047.84
Receipt	RV20314	30/11/2024		0.00	250.00	-8,297.84
				250.00	250.00	

ALWESAM AL MASI OFF OUTSTANDING

AM TEX TRADING LLC

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098919	29/02/2024	Total AWB :1	95.00	0.00	-8,202.84
Receipt	RV17101	15/03/2024		0.00	95.00	-8,297.84
Invoice	IN0099869	31/05/2024	Total AWB :1	40.00	0.00	-8,257.84
Invoice	IN0100180	30/06/2024	Total AWB :1	115.00	0.00	-8,142.84
Receipt	RV18032	19/07/2024		0.00	155.00	-8,297.84
				250.00	250.00	

AM TEX TRADING LLC OUTSTANDING

AM TRADING AND CONSULTING

Damascus
Syria
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100284	31/07/2024	Total AWB :1	130.00	0.00	-8,167.84
				130.00		

AM TRADING AND CONSULTING OUTSTANDING

130.00

AMALIYA INTE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098648	31/01/2024	Total AWB :1	1010.00	0.00	-7,157.84
Receipt	RV19341	22/02/2024		0.00	1,010.00	-8,167.84
				1,010.00	1,010.00	

AMALIYA INTE OFF OUTSTANDING

Amanullah Gen Trdg

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100786	31/08/2024	Total AWB :1	55.00	0.00	-8,112.84
Receipt	RV19297	26/09/2024		0.00	55.00	-8,167.84
				55.00	55.00	

AMANULLAH GEN TRDG OUTSTANDING

AMARJEET SINGH

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		185.00	0.00	-7,982.84
Receipt	RV19491	27/01/2024		0.00	185.00	-8,167.84
Receipt	RV17373	25/04/2024		0.00	185.00	-8,352.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

185.00

370.00

AMARJEET SINGH OUTSTANDING

-185.00

Ameeri Textile

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100181	30/06/2024	Total AWB :1	145.00	0.00	-8,207.84
Receipt	RV18429	30/07/2024		0.00	145.00	-8,352.84
Invoice	IN0101145	30/09/2024	Total AWB :2	90.00	0.00	-8,262.84
Receipt	RV19856	21/10/2024		0.00	90.00	-8,352.84
Invoice	IN0101637	31/10/2024	Total AWB :1	45.00	0.00	-8,307.84
Receipt	RV20365	07/12/2024		0.00	45.00	-8,352.84
Invoice	IN0102386	31/12/2024	Total AWB :1	45.00	0.00	-8,307.84
Receipt	RV20736	31/12/2024		0.00	45.00	-8,352.84
				325.00	325.00	

AMEERI TEXTILE OUTSTANDING

AMIMULLAH HAJI GENERAL TRADING CO LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		50.00	0.00	-8,302.84
Receipt	RV19647	29/01/2024		0.00	50.00	-8,352.84
				50.00	50.00	

AMIMULLAH HAJI GENERAL TRADING CO LTD OUTSTAN

AMIN HOME DECOR LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099236	31/03/2024	Total AWB :1	115.00	0.00	-8,237.84
Receipt	RV17453	15/04/2024		0.00	115.00	-8,352.84
				115.00	115.00	

AMIN HOME DECOR LLC OUTSTANDING

AMINULLAH HAJI GEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		100.00	0.00	-8,252.84
Receipt	RV19156	09/01/2024		0.00	100.00	-8,352.84
Receipt	RV17860	16/01/2024		0.00	150.00	-8,502.84
Receipt	RV16824	16/02/2024		0.00	50.00	-8,552.84
Invoice	IN0099237	31/03/2024	Total AWB :1	55.00	0.00	-8,497.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099563	30/04/2024	Total AWB :3	165.00	0.00	-8,332.84
Invoice	IN0099870	31/05/2024	Total AWB :1	55.00	0.00	-8,277.84
Receipt	RV17859	07/06/2024		0.00	55.00	-8,332.84
Invoice	IN0100182	30/06/2024	Total AWB :1	55.00	0.00	-8,277.84
Receipt	RV17972	13/07/2024		0.00	275.00	-8,552.84
Invoice	IN0100787	31/08/2024	Total AWB :1	55.00	0.00	-8,497.84
Receipt	RV19157	18/09/2024		0.00	55.00	-8,552.84
Invoice	IN0101638	31/10/2024	Total AWB :1	55.00	0.00	-8,497.84
Receipt	RV20293	28/11/2024		0.00	155.00	-8,652.84
				540.00	840.00	
AMINULLAH HAJI GEN OUTSTANDING						-300.00

Amir Industrial (Cash)

Sharjah
United Arab Emirates
067484659
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099238	31/03/2024	Total AWB :1	210.00	0.00	-8,442.84
				210.00		
AMIR INDUSTRIAL (CASH) OUTSTANDING					210.00	

AMIR SAMIR OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100183	30/06/2024	Total AWB :1	55.00	0.00	-8,387.84
Receipt	RV18207	20/07/2024		0.00	55.00	-8,442.84
				55.00	55.00	
AMIR SAMIR OFF OUTSTANDING						

Amit Vikram commercial broker llc

Dubai
United Arab Emirates
0505881870
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		190.00	0.00	-8,252.84
Receipt	RV17800	02/01/2024		0.00	510.00	-8,762.84
Receipt	RV16652	22/01/2024		0.00	190.00	-8,952.84
Invoice	IN0098565	31/01/2024	Total AWB :1	70.00	0.00	-8,882.84
Invoice	IN0098823	29/02/2024	Total AWB :2	80.00	0.00	-8,802.84
Invoice	IN0099140	31/03/2024	Total AWB :1	40.00	0.00	-8,762.84
Invoice	IN0099461	30/04/2024	Total AWB :2	80.00	0.00	-8,682.84
Receipt	RV17799	24/05/2024		0.00	270.00	-8,952.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100083	30/06/2024	Total AWB :1	115.00	0.00	-8,837.84
Receipt	RV20072	01/10/2024		0.00	190.00	-9,027.84
Invoice	IN0101517	31/10/2024	Total AWB :2	110.00	0.00	-8,917.84
Receipt	RV20073	10/11/2024		0.00	115.00	-9,032.84
				685.00	1,275.00	
AMIT VIKRAM COMMERCIAL BROKER LLC OUTSTANDING						-590.00

AMORIAH SANITARY

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101243	30/09/2024	Total AWB :1	100.00	0.00	-8,932.84
Receipt	RV19849	21/10/2024		0.00	100.00	-9,032.84
				100.00	100.00	

AMORIAH SANITARY OUTSTANDING

AMT TRADING CO

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Dubai
United Arab Emirates
043880665
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		700.00	0.00	-8,332.84
Receipt	RV18895	04/01/2024		0.00	700.00	-9,032.84
Receipt	RV17758	23/01/2024		0.00	700.00	-9,732.84
Invoice	IN0098649	31/01/2024	Total AWB :5	2230.00	0.00	-7,502.84
Invoice	IN0098920	29/02/2024	Total AWB :5	3040.00	0.00	-4,462.84
Receipt	RV17021	29/02/2024		0.00	1,775.00	-6,237.84
Receipt	RV16997	01/03/2024		0.00	455.00	-6,692.84
Receipt	RV17759	13/03/2024		0.00	700.00	-7,392.84
Invoice	IN0099239	31/03/2024	Total AWB :2	1465.00	0.00	-5,927.84
Receipt	RV17329	02/04/2024		0.00	3,040.00	-8,967.84
Invoice	IN0099564	30/04/2024	Total AWB :1	490.00	0.00	-8,477.84
Receipt	RV18379	09/05/2024		0.00	555.00	-9,032.84
Receipt	RV17757	18/05/2024		0.00	490.00	-9,522.84
Receipt	RV17823	23/05/2024		0.00	1,400.00	-10,922.84
Credit Note	CN00045	23/05/2024	IN99239	0.00	65.00	-10,987.84
Invoice	IN0099871	31/05/2024	Total AWB :2	240.00	0.00	-10,747.84
Invoice	IN0100184	30/06/2024	Total AWB :4	1780.00	0.00	-8,967.84
Receipt	RV18157	15/07/2024		0.00	240.00	-9,207.84
Invoice	IN0100493	31/07/2024	Total AWB :1	370.00	0.00	-8,837.84
Receipt	RV18519	31/07/2024		0.00	1,780.00	-10,617.84
Receipt	RV18896	22/08/2024		0.00	370.00	-10,987.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Credit Note	CJ00084	31/12/2024	Additional invoice -2024	1955.00	0.00	-9,032.84
				12,270.00	12,270.00	

AMT TRADING CO OUTSTANDING

Amtas Off-0581244786

Dubai
United Arab Emirates
0581244786
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV19375	04/01/2024		0.00	599.00	-9,631.84
					599.00	
AMTAS OFF-0581244786 OUTSTANDING					-599.00	

AMTex Trading

Dubai
United Arab Emirates
04 3534655
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099029	31/03/2024	Total AWB :1	280.00	0.00	-9,351.84
Receipt	RV18638	02/05/2024		0.00	280.00	-9,631.84
Invoice	IN0100285	31/07/2024	Total AWB :2	230.00	0.00	-9,401.84
Receipt	RV18639	10/08/2024		0.00	230.00	-9,631.84
Invoice	IN0101414	31/10/2024	Total AWB :1	250.00	0.00	-9,381.84
Receipt	RV20151	20/11/2024		0.00	250.00	-9,631.84
				760.00	760.00	
AMTEX TRADING OUTSTANDING						

AN HEE DEUK OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-9,526.84
Receipt	RV19504	14/03/2024		0.00	165.00	-9,691.84
				105.00	165.00	
AN HEE DEUK OFF OUTSTANDING					-60.00	

ANA DUBAI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		315.00	0.00	-9,376.84
Receipt	RV19422	23/01/2024		0.00	315.00	-9,691.84
Receipt	RV17019	29/02/2024		0.00	90.00	-9,781.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				315.00	405.00	
			ANA DUBAI OUTSTANDING		-90.00	

Anand Raney (Cash)

Dubai
United Arab Emirates
0509273092
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099240	31/03/2024	Total AWB :1	320.00	0.00	-9,461.84
Invoice	IN0099462	30/04/2024	Total AWB :1	460.00	0.00	-9,001.84
Invoice	IN0099635	31/05/2024	Total AWB :1	775.00	0.00	-8,226.84
Receipt	RV17864	10/06/2024		0.00	780.00	-9,006.84
Receipt	RV17865	10/06/2024		0.00	720.00	-9,726.84
Credit Note	CN00048	10/06/2024	IN99635	0.00	55.00	-9,781.84
				1,555.00	1,555.00	
			ANAND RANEY (CASH) OUTSTANDING			

ANAND RANEY OFF

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Dubai
United Arab Emirates
-
0509273092

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100788	31/08/2024	Total AWB :2	200.00	0.00	-9,581.84
Receipt	RV20045	06/11/2024		0.00	200.00	-9,781.84
Invoice	IN0102165	30/11/2024	Total AWB :1	655.00	0.00	-9,126.84
				855.00	200.00	
			ANAND RANEY OFF OUTSTANDING		655.00	

ANEEFA ABDUL JAMEEL ANIFA (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100185	30/06/2024	Total AWB :1	55.00	0.00	-9,071.84
Receipt	RV18208	20/07/2024		0.00	55.00	-9,126.84
				55.00	55.00	
			ANEEFA ABDUL JAMEEL ANIFA (OFF) OUTSTANDING			

angelica fashion llc

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099241	31/03/2024	Total AWB :1	90.00	0.00	-9,036.84
Receipt	RV18269	10/04/2024		0.00	90.00	-9,126.84
Invoice	IN0099565	30/04/2024	Total AWB :2	180.00	0.00	-8,946.84
Invoice	IN0099872	31/05/2024	Total AWB :1	45.00	0.00	-8,901.84
Receipt	RV18004	02/07/2024		0.00	225.00	-9,126.84
Invoice	IN0101146	30/09/2024	Total AWB :1	90.00	0.00	-9,036.84
Receipt	RV19950	26/10/2024		0.00	90.00	-9,126.84
				405.00	405.00	

ANGELICA FASHION LLC OUTSTANDING

ANISHA INTERNATIONAL DMCC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098921	29/02/2024	Total AWB :1	325.00	0.00	-8,801.84
Receipt	RV17175	20/03/2024		0.00	325.00	-9,126.84
Invoice	IN0099242	31/03/2024	Total AWB :1	130.00	0.00	-8,996.84
Invoice	IN0099566	30/04/2024	Total AWB :2	305.00	0.00	-8,691.84
Receipt	RV17726	10/05/2024		0.00	130.00	-8,821.84
Receipt	RV17646	11/05/2024		0.00	145.00	-8,966.84
Receipt	RV17643	11/05/2024		0.00	130.00	-9,096.84
Invoice	IN0099873	31/05/2024	Total AWB :2	370.00	0.00	-8,726.84
Receipt	RV17882	11/06/2024		0.00	400.00	-9,126.84
Invoice	IN0100186	30/06/2024	Total AWB :3	700.00	0.00	-8,426.84
Receipt	RV18147	15/07/2024		0.00	700.00	-9,126.84
Invoice	IN0101361	31/07/2024	Total AWB :1	210.00	0.00	-8,916.84
Invoice	IN0100494	31/07/2024	Total AWB :5	825.00	0.00	-8,091.84
Receipt	RV18795	17/08/2024		0.00	1,035.00	-9,126.84
Invoice	IN0100878	31/08/2024	Total AWB :3	415.00	0.00	-8,711.84
Receipt	RV19225	23/09/2024		0.00	415.00	-9,126.84
Invoice	IN0101639	31/10/2024	Total AWB :2	295.00	0.00	-8,831.84
Receipt	RV20218	14/11/2024		0.00	210.00	-9,041.84
Receipt	RV20275	28/11/2024		0.00	295.00	-9,336.84
Invoice	IN0102007	30/11/2024	Total AWB :3	460.00	0.00	-8,876.84
Receipt	RV20464	12/12/2024		0.00	460.00	-9,336.84
Invoice	IN0102387	31/12/2024	Total AWB :8	1185.00	0.00	-8,151.84
Receipt	RV20813	31/12/2024		0.00	1,185.00	-9,336.84
				5,220.00	5,430.00	

ANISHA INTERNATIONAL DMCC OUTSTANDING

-210.00

Anjum Siddiqi(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		100.00	0.00	-9,236.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19563	13/01/2024	0.00	100.00	-9,336.84
			100.00	100.00	

ANJUM SIDDIQI(SALAM) OUTSTANDING

Anmol Yogesh Readymade Garments (Cash)

Dubai
United Arab Emirates
0558837361
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		275.50	0.00	-9,061.34
Receipt	RV19043	04/01/2024		0.00	275.50	-9,336.84
Receipt	RV16746	10/01/2024		0.00	275.00	-9,611.84
Receipt	RV18383	23/01/2024		0.00	275.50	-9,887.34
Invoice	IN0098566	31/01/2024	Total AWB :2	160.00	0.00	-9,727.34
Receipt	RV16820	16/02/2024		0.00	160.00	-9,887.34
Invoice	IN0098922	29/02/2024	Total AWB :1	90.00	0.00	-9,797.34
Receipt	RV17058	11/03/2024		0.00	90.00	-9,887.34
Invoice	IN0099243	31/03/2024	Total AWB :2	535.00	0.00	-9,352.34
Invoice	IN0099463	30/04/2024	Total AWB :2	345.00	0.00	-9,007.34
Receipt	RV17690	16/05/2024		0.00	345.00	-9,352.34
Invoice	IN0099791	31/05/2024	Total AWB :4	225.00	0.00	-9,127.34
Receipt	RV18384	12/06/2024		0.00	1,105.00	-10,232.34
Invoice	IN0100187	30/06/2024	Total AWB :1	55.00	0.00	-10,177.34
Receipt	RV18161	15/07/2024		0.00	55.00	-10,232.34
Invoice	IN0100495	31/07/2024	Total AWB :4	630.00	0.00	-9,602.34
Invoice	IN0100789	31/08/2024	Total AWB :2	95.00	0.00	-9,507.34
Receipt	RV19044	09/09/2024		0.00	630.00	-10,137.34
Invoice	IN0101147	30/09/2024	Total AWB :3	150.00	0.00	-9,987.34
Receipt	RV20025	01/10/2024		0.00	275.50	-10,262.84
Receipt	RV19690	04/10/2024		0.00	95.00	-10,357.84
Receipt	RV19691	04/10/2024		0.00	95.00	-10,452.84
Invoice	IN0101518	31/10/2024	Total AWB :4	380.00	0.00	-10,072.84
Receipt	RV20026	04/11/2024		0.00	150.00	-10,222.84
Receipt	RV20255	27/11/2024		0.00	380.00	-10,602.84
Invoice	IN0102008	30/11/2024	Total AWB :1	90.00	0.00	-10,512.84
Receipt	RV20597	02/12/2024		0.00	90.00	-10,602.84
				3,030.50	4,296.50	
ANMOL YOGESH READYMADE GARMENTS (CASH) OUTS						-1,266.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Ansar (off)

Dubai
UAE
Dubai
United Arab Emirates
0506870711
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		201.00	0.00	-10,401.84
Receipt	RV19482	04/01/2024		0.00	210.00	-10,611.84
Receipt	RV16978	28/03/2024		0.00	201.00	-10,812.84
				201.00	411.00	
ANSAR (OFF) OUTSTANDING					-210.00	

ANSAR (SUMIT)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100578	31/07/2024	Total AWB :1	30.00	0.00	-10,782.84
Receipt	RV20307	29/11/2024		0.00	30.00	-10,812.84
				30.00	30.00	
ANSAR (SUMIT) OUTSTANDING						

Anseer P.K

DUBAI
BBDXB
Dubai
United Arab Emirates
0507706022
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	125.00	-10,937.84
Receipt	RV19246	16/01/2024		0.00	155.00	-11,092.84
Invoice	IN0098567	31/01/2024	Total AWB :6	390.00	0.00	-10,702.84
Invoice	IN0099340	29/02/2024	Total AWB :3	140.00	0.00	-10,562.84
Receipt	RV17000	01/03/2024		0.00	665.00	-11,227.84
Invoice	IN0099141	31/03/2024	Total AWB :9	475.00	0.00	-10,752.84
Invoice	IN0099464	30/04/2024	Total AWB :9	360.00	0.00	-10,392.84
Invoice	IN0099792	31/05/2024	Total AWB :7	290.00	0.00	-10,102.84
Invoice	IN0100084	30/06/2024	Total AWB :13	605.00	0.00	-9,497.84
Invoice	IN0100392	31/07/2024	Total AWB :1	40.00	0.00	-9,457.84
Invoice	IN0100790	31/08/2024	Total AWB :4	180.00	0.00	-9,277.84
Receipt	RV19247	24/09/2024		0.00	2,090.00	-11,367.84
Invoice	IN0101040	30/09/2024	Total AWB :2	80.00	0.00	-11,287.84
Receipt	RV20185	22/11/2024		0.00	235.00	-11,522.84
Invoice	IN0102167	30/11/2024	Total AWB :7	280.00	0.00	-11,242.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102480	31/12/2024	Total AWB :9	445.00	0.00	-10,797.84
				3,285.00	3,270.00	
ANSEER P.K OUTSTANDING					15.00	

ANSEER PK (Cancel)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101732	31/10/2024	Total AWB :1	50.00	0.00	-10,747.84
				50.00		
ANSEER PK (CANCEL) OUTSTANDING					50.00	

ANTOINE YAMMINE (BAIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101244	30/09/2024	Total AWB :2	275.00	0.00	-10,472.84
Receipt	RV20242	26/11/2024		0.00	275.00	-10,747.84
				275.00	275.00	
ANTOINE YAMMINE (BAIJU) OUTSTANDING						

ANTONE YAMMINE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101733	31/10/2024	Total AWB :1	165.00	0.00	-10,582.84
				165.00		
ANTONE YAMMINE OUTSTANDING					165.00	

Antony Mohan (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102471	31/12/2024	Total AWB :1	140.00	0.00	-10,442.84
Invoice	IN0102487	31/12/2024	Total AWB :1	378.00	0.00	-10,064.84
Receipt	RV20934	31/12/2024		0.00	378.00	-10,442.84
				518.00	378.00	
ANTONY MOHAN (OFF) OUTSTANDING					140.00	

ANWAR (RAJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098650	31/01/2024	Total AWB :1	100.00	0.00	-10,342.84
Receipt	RV16848	19/02/2024		0.00	100.00	-10,442.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0098923	29/02/2024	Total AWB :1	90.00	0.00	-10,352.84
Receipt	RV19604	13/03/2024		0.00	90.00	-10,442.84
				190.00	190.00	

ANWAR (RAJU) OUTSTANDING

ANWAR UL HAQ

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-10,352.84
Receipt	RV19603	01/02/2024		0.00	90.00	-10,442.84
Receipt	RV17372	25/03/2024		0.00	90.00	-10,532.84
				90.00	180.00	

ANWAR UL HAQ OUTSTANDING

-90.00

APPLE FURNITURE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100579	31/07/2024	Total AWB :1	45.00	0.00	-10,487.84
Receipt	RV18914	22/08/2024		0.00	45.00	-10,532.84
				45.00	45.00	

APPLE FURNITURE OUTSTANDING

Aqua Cosmetics LLC(Cash)

INTERNATIONAL CITY
Dubai
United Arab Emirates
050 8577858
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	149.00	-10,681.84
Invoice	IN0098568	31/01/2024	Total AWB :1	90.00	0.00	-10,591.84
Invoice	IN0098825	29/02/2024	Total AWB :3	1015.00	0.00	-9,576.84
Receipt	RV17169	20/03/2024		0.00	1,015.00	-10,591.84
Receipt	RV17346	29/03/2024		0.00	90.00	-10,681.84
Invoice	IN0099142	31/03/2024	Total AWB :1	90.00	0.00	-10,591.84
Receipt	RV17879	17/04/2024		0.00	839.00	-11,430.84
Invoice	IN0099727	31/05/2024	Total AWB :7	775.00	0.00	-10,655.84
Receipt	RV18376	11/06/2024		0.00	775.00	-11,430.84
Receipt	RV17878	11/06/2024		0.00	775.00	-12,205.84
Invoice	IN0100085	30/06/2024	Total AWB :1	145.00	0.00	-12,060.84
Receipt	RV18152	15/07/2024		0.00	145.00	-12,205.84
Invoice	IN0100393	31/07/2024	Total AWB :1	115.00	0.00	-12,090.84
Invoice	IN0100920	31/08/2024	Total AWB :4	385.00	0.00	-11,705.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19002	02/09/2024		0.00	115.00	-11,820.84
Receipt	RV19215	23/09/2024		0.00	385.00	-12,205.84
Invoice	IN0101041	30/09/2024	Total AWB :1	115.00	0.00	-12,090.84
Receipt	RV19833	18/10/2024		0.00	115.00	-12,205.84
Invoice	IN0101519	31/10/2024	Total AWB :6	680.00	0.00	-11,525.84
Invoice	IN0102146	30/11/2024	Total AWB :8	875.00	0.00	-10,650.84
Receipt	RV20632	05/12/2024		0.00	875.00	-11,525.84
Receipt	RV20350	06/12/2024		0.00	680.00	-12,205.84
Invoice	IN0102285	31/12/2024	Total AWB :4	385.00	0.00	-11,820.84
Receipt	RV20801	31/12/2024		0.00	385.00	-12,205.84
Credit Note	CJ00096	31/12/2024	Additional invoice -2024	2058.00	0.00	-10,147.84
				6,728.00	6,343.00	
AQUA COSMETICS LLC(CASH) OUTSTANDING					385.00	

Ara Trading

2nfd Flr ,abbasi Bldng
Al Fahdi St
P.o.box: 5544
Dubai
United Arab Emirates
04 3533942
0554746261

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		840.00	0.00	-9,307.84
Receipt	RV18739	10/01/2024		0.00	840.00	-10,147.84
Invoice	IN0098458	31/01/2024	Total AWB :16	2705.00	0.00	-7,442.84
Receipt	RV16804	13/02/2024		0.00	3,545.00	-10,987.84
Invoice	IN0099022	29/02/2024	Total AWB :8	1390.00	0.00	-9,597.84
Invoice	IN0099030	31/03/2024	Total AWB :9	1270.00	0.00	-8,327.84
Invoice	IN0099357	30/04/2024	Total AWB :9	1315.00	0.00	-7,012.84
Invoice	IN0099647	31/05/2024	Total AWB :9	1285.00	0.00	-5,727.84
Receipt	RV18740	05/06/2024		0.00	3,975.00	-9,702.84
Receipt	RV18741	05/06/2024		0.00	1,285.00	-10,987.84
Invoice	IN0099975	30/06/2024	Total AWB :8	1005.00	0.00	-9,982.84
Invoice	IN0100286	31/07/2024	Total AWB :11	1810.00	0.00	-8,172.84
Receipt	RV18742	15/08/2024		0.00	2,815.00	-10,987.84
Invoice	IN0100602	31/08/2024	Total AWB :11	1445.00	0.00	-9,542.84
Invoice	IN0100938	30/09/2024	Total AWB :8	1035.00	0.00	-8,507.84
Receipt	RV19881	23/10/2024		0.00	3,320.00	-11,827.84
Invoice	IN0101415	31/10/2024	Total AWB :10	915.00	0.00	-10,912.84
Invoice	IN0101809	30/11/2024	Total AWB :11	1395.00	0.00	-9,517.84
Receipt	RV20438	12/12/2024		0.00	2,310.00	-11,827.84
Invoice	IN0102177	31/12/2024	Total AWB :8	1330.00	0.00	-10,497.84
				17,740.00	18,090.00	
ARA TRADING OUTSTANDING					-350.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

ARAAD TEXTILE TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101245	30/09/2024	Total AWB :1	100.00	0.00	-10,397.84
Receipt	RV20271	27/11/2024		0.00	100.00	-10,497.84
				100.00	100.00	

ARAAD TEXTILE TRADING LLC OUTSTANDING

Arab Brothers

DEIRA DUBAI
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099465	30/04/2024	Total AWB :1	160.00	0.00	-10,337.84
				160.00		

ARAB BROTHERS OUTSTANDING

160.00

ARAB SUPPLIER DUBAI (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100188	30/06/2024	Total AWB :1	50.00	0.00	-10,287.84
Receipt	RV18503	01/08/2024		0.00	50.00	-10,337.84
				50.00	50.00	

ARAB SUPPLIER DUBAI (OFF) OUTSTANDING

Ard Al Naseem Perfumes & Cosmetics Trdg (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		695.00	0.00	-9,642.84
Receipt	RV19362	10/01/2024		0.00	695.00	-10,337.84
Receipt	RV16783	07/02/2024		0.00	695.00	-11,032.84
				695.00	1,390.00	

ARD AL NASEEM PERFUMES & COSMETICS TRDG (CASH)

-695.00

ARD AL WARDA TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100496	31/07/2024	Total AWB :1	45.00	0.00	-10,987.84
Receipt	RV19794	15/10/2024		0.00	45.00	-11,032.84
Invoice	IN0101640	31/10/2024	Total AWB :1	145.00	0.00	-10,887.84
Receipt	RV20294	28/11/2024		0.00	145.00	-11,032.84
				190.00	190.00	

ARD AL WARDA TRADING OUTSTANDING

Ashab AL Madina Textiles

Dubai
United Arab Emirates
04 3535669/050 4507042
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		100.00	0.00	-10,932.84
Receipt	RV19562	12/01/2024		0.00	100.00	-11,032.84
Receipt	RV16962	28/02/2024		0.00	100.00	-11,132.84
				100.00	200.00	

ASHAB AL MADINA TEXTILES OUTSTANDING

-100.00

Ashirwaad Fze

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		360.00	0.00	-10,772.84
Receipt	RV19414	25/01/2024		0.00	360.00	-11,132.84
Receipt	RV16939	27/02/2024		0.00	360.00	-11,492.84
Invoice	IN0101641	31/10/2024	Total AWB :1	90.00	0.00	-11,402.84
				450.00	720.00	

ASHIRWAAD FZE OUTSTANDING

-270.00

Ashirwad Intl Trading

BURDUBAI
Dubai
United Arab Emirates
04-3546460
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		120.00	0.00	-11,282.84
Receipt	RV19542	16/01/2024		0.00	120.00	-11,402.84
Receipt	RV16940	27/02/2024		0.00	120.00	-11,522.84
				120.00	240.00	

ASHIRWAD INTL TRADING OUTSTANDING

-120.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Ashirwad Trading (Cash)

Ajman
United Arab Emirates
0506761609
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100791	31/08/2024	Total AWB :1	75.00	0.00	-11,447.84
Receipt	RV20160	21/11/2024		0.00	75.00	-11,522.84
				75.00	75.00	

ASHIRWAD TRADING (CASH) OUTSTANDING

ASHOK KUMAR TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099567	30/04/2024	Total AWB :2	950.00	0.00	-10,572.84
Receipt	RV17756	18/05/2024		0.00	950.00	-11,522.84
Invoice	IN0100497	31/07/2024	Total AWB :2	805.00	0.00	-10,717.84
Receipt	RV18894	22/08/2024		0.00	805.00	-11,522.84
Invoice	IN0100879	31/08/2024	Total AWB :1	750.00	0.00	-10,772.84
Receipt	RV20268	27/11/2024		0.00	750.00	-11,522.84
				2,505.00	2,505.00	

ASHOK KUMAR TEXTILE OUTSTANDING

ASHOKA TEXTILE CO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102472	31/12/2024	Total AWB :2	1585.00	0.00	-9,937.84
Receipt	RV20775	31/12/2024		0.00	1,585.00	-11,522.84
				1,585.00	1,585.00	

ASHOKA TEXTILE CO OUTSTANDING

AshokaTex Trdg LLC

DEIRA
Dubai
United Arab Emirates
04 2352032
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100632	31/08/2024	Total AWB :2	250.00	0.00	-11,272.84
Invoice	IN0101042	30/09/2024	Total AWB :1	605.00	0.00	-10,667.84
Receipt	RV20269	28/11/2024		0.00	855.00	-11,522.84
Invoice	IN0101917	30/11/2024	Total AWB :1	605.00	0.00	-10,917.84
Invoice	IN0102286	31/12/2024	Total AWB :1	190.00	0.00	-10,727.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20718	31/12/2024		0.00	795.00	-11,522.84
				1,650.00	1,650.00	

ASHOKATEX TRDG LLC OUTSTANDING

ASIF PALLAKEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100498	31/07/2024	Total AWB :1	115.00	0.00	-11,407.84
Receipt	RV19474	30/09/2024		0.00	115.00	-11,522.84
Invoice	IN0102389	31/12/2024	Total AWB :1	150.00	0.00	-11,372.84
Receipt	RV20857	31/12/2024		0.00	265.00	-11,637.84
				265.00	380.00	

ASIF PALLAKEN OUTSTANDING

-115.00

ASIF PLLACKEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099327	31/03/2024	Total AWB :2	245.00	0.00	-11,392.84
Receipt	RV20939	31/12/2024		0.00	95.00	-11,487.84
				245.00	95.00	

ASIF PLLACKEN OUTSTANDING

150.00

ASRAR AL HEJAB

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099244	31/03/2024	Total AWB :1	575.00	0.00	-10,912.84
Receipt	RV17720	14/05/2024		0.00	575.00	-11,487.84
				575.00	575.00	

ASRAR AL HEJAB OUTSTANDING

Atlas Home Lines Trading (Cash)

Dubai
United Arab Emirates
042342400
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101520	31/10/2024	Total AWB :1	100.00	0.00	-11,387.84
Receipt	RV20201	22/11/2024		0.00	100.00	-11,487.84
				100.00	100.00	

ATLAS HOME LINES TRADING (CASH) OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

ATTA GAL TEXTILE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098651	31/01/2024	Total AWB :1	45.00	0.00	-11,442.84
Receipt	RV17379	25/03/2024		0.00	45.00	-11,487.84
				45.00	45.00	

ATTA GAL TEXTILE TRADING OUTSTANDING

AURORA CLOSE OFF 0506790008

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1305.00	0.00	-10,182.84
Receipt	RV19332	02/01/2024		0.00	1,305.00	-11,487.84
Invoice	IN0098652	31/01/2024	Total AWB :2	345.00	0.00	-11,142.84
Invoice	IN0098924	29/02/2024	Total AWB :2	265.00	0.00	-10,877.84
Receipt	RV17239	21/03/2024		0.00	290.00	-11,167.84
Credit Note	CN00025	21/03/2024	IN98652	0.00	55.00	-11,222.84
Invoice	IN0099568	30/04/2024	Total AWB :2	300.00	0.00	-10,922.84
Invoice	IN0099874	31/05/2024	Total AWB :2	300.00	0.00	-10,622.84
Invoice	IN0100189	30/06/2024	Total AWB :1	150.00	0.00	-10,472.84
Receipt	RV18214	20/07/2024		0.00	2,650.00	-13,122.84
Invoice	IN0100499	31/07/2024	Total AWB :1	150.00	0.00	-12,972.84
Invoice	IN0101362	31/07/2024	Total AWB :1	150.00	0.00	-12,822.84
Invoice	IN0100792	31/08/2024	Total AWB :5	845.00	0.00	-11,977.84
Invoice	IN0101148	30/09/2024	Total AWB :1	150.00	0.00	-11,827.84
Invoice	IN0101642	31/10/2024	Total AWB :1	150.00	0.00	-11,677.84
Receipt	RV20120	18/11/2024		0.00	2,750.00	-14,427.84
Invoice	IN0102009	30/11/2024	Total AWB :3	465.00	0.00	-13,962.84
Receipt	RV20408	11/12/2024		0.00	465.00	-14,427.84
Invoice	IN0102390	31/12/2024	Total AWB :3	450.00	0.00	-13,977.84
Receipt	RV20698	31/12/2024		0.00	450.00	-14,427.84
Credit Note	CJ00059	31/12/2024	Additional invoice -2024	3600.00	0.00	-10,827.84
				8,625.00	7,965.00	

AURORA CLOSE OFF 0506790008 OUTSTANDING

660.00

Auto Midas Trading LLC

Dubai
United Arab Emirates
042247790
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099245	31/03/2024	Total AWB :2	360.00	0.00	-10,467.84
Invoice	IN0100190	30/06/2024	Total AWB :1	130.00	0.00	-10,337.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18804	03/07/2024		0.00	490.00	-10,827.84
Invoice	IN0100500	31/07/2024	Total AWB :1	110.00	0.00	-10,717.84
Receipt	RV18805	17/08/2024		0.00	110.00	-10,827.84
				600.00	600.00	

AUTO MIDAS TRADING LLC OUTSTANDING

Available Trading

BUR DUBAI
Dubai
United Arab Emirates
04 3539787
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101416	31/10/2024	Total AWB :1	200.00	0.00	-10,627.84
Receipt	RV20247	26/11/2024		0.00	200.00	-10,827.84
Invoice	IN0101810	30/11/2024	Total AWB :1	200.00	0.00	-10,627.84
Receipt	RV20550	25/12/2024		0.00	200.00	-10,827.84
				400.00	400.00	

AVAILABLE TRADING OUTSTANDING

Avni Fashion L.L.C

DUBAI
UAE
Dubai
United Arab Emirates
043543570
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17611	02/01/2024		0.00	99.00	-10,926.84
Invoice	IN0098826	29/02/2024	Total AWB :1	115.00	0.00	-10,811.84
Receipt	RV19564	09/03/2024		0.00	99.00	-10,910.84
Receipt	RV17610	03/05/2024		0.00	115.00	-11,025.84
				115.00	313.00	

AVNI FASHION L.L.C OUTSTANDING

-198.00

Axon Filters Technology LLC

DUBAI
UAE
Dubai
United Arab Emirates
042807885
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101043	30/09/2024	Total AWB :1	130.00	0.00	-10,895.84
Receipt	RV19945	26/10/2024		0.00	130.00	-11,025.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

130.00

130.00

AXON FILTERS TECHNOLOGY LLC OUTSTANDING

Ayesha

Ajman
United Arab Emirates
0558689074
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098925	29/02/2024	Total AWB :1	220.00	0.00	-10,805.84
Receipt	RV17422	09/04/2024		0.00	220.00	-11,025.84
				220.00	220.00	

AYESHA OUTSTANDING

Azira Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102010	30/11/2024	Total AWB :1	210.00	0.00	-10,815.84
Receipt	RV20470	13/12/2024		0.00	210.00	-11,025.84
				210.00	210.00	

AZIRA OFF OUTSTANDING

AZIZ KHAN (ABHILASH)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101734	31/10/2024	Total AWB :3	135.00	0.00	-10,890.84
Invoice	IN0102391	31/12/2024	Total AWB :1	75.00	0.00	-10,815.84
Receipt	RV20886	31/12/2024		0.00	210.00	-11,025.84
				210.00	210.00	

AZIZ KHAN (ABHILASH) OUTSTANDING

B ZONE BUSINESS SERVICE (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102473	31/12/2024	Total AWB :1	75.00	0.00	-10,950.84
Receipt	RV20666	31/12/2024		0.00	75.00	-11,025.84
				75.00	75.00	

B ZONE BUSINESS SERVICE (UNNI) OUTSTANDING

B.S Commercial Brokers LLC

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		3579.00	0.00	-7,446.84
Invoice	IN0098736	31/01/2024	Total AWB :9	1020.00	0.00	-6,426.84
Invoice	IN0098757	29/02/2024	Total AWB :10	1240.00	0.00	-5,186.84
Receipt	RV17020	29/02/2024		0.00	1,020.00	-6,206.84
Receipt	RV18297	13/03/2024		0.00	1,240.00	-7,446.84
Invoice	IN0099040	31/03/2024	Total AWB :13	1410.00	0.00	-6,036.84
Receipt	RV18298	22/04/2024		0.00	1,410.00	-7,446.84
Invoice	IN0099366	30/04/2024	Total AWB :14	2230.00	0.00	-5,216.84
Receipt	RV18299	06/05/2024		0.00	2,230.00	-7,446.84
Invoice	IN0099658	31/05/2024	Total AWB :11	1310.00	0.00	-6,136.84
Receipt	RV18300	05/06/2024		0.00	1,310.00	-7,446.84
Invoice	IN0099984	30/06/2024	Total AWB :12	1510.00	0.00	-5,936.84
Receipt	RV18074	09/07/2024		0.00	1,510.00	-7,446.84
Invoice	IN0100296	31/07/2024	Total AWB :16	1775.00	0.00	-5,671.84
Receipt	RV18825	17/08/2024		0.00	1,775.00	-7,446.84
Invoice	IN0100611	31/08/2024	Total AWB :13	1455.00	0.00	-5,991.84
Invoice	IN0100945	30/09/2024	Total AWB :8	1140.00	0.00	-4,851.84
Receipt	RV19903	24/10/2024		0.00	6,174.00	-11,025.84
Invoice	IN0101427	31/10/2024	Total AWB :3	370.00	0.00	-10,655.84
Invoice	IN0101819	30/11/2024	Total AWB :4	440.00	0.00	-10,215.84
Invoice	IN0102178	31/12/2024	Total AWB :13	1460.00	0.00	-8,755.84
				18,939.00	16,669.00	
B.S COMMERCIAL BROKERS LLC OUTSTANDING					2,270.00	

Baghdad Readymade Gmt

SHARJAH

Dubai

United Arab Emirates

055 3622774

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101044	30/09/2024	Total AWB :1	45.00	0.00	-8,710.84
Receipt	RV19878	22/10/2024		0.00	45.00	-8,755.84
Invoice	IN0101918	30/11/2024	Total AWB :1	45.00	0.00	-8,710.84
Receipt	RV20879	31/12/2024		0.00	45.00	-8,755.84
				90.00	90.00	
BAGHDAD READYMADE GMT OUTSTANDING						

Baghdad Tex

BURDUBAI

Dubai

United Arab Emirates

04 3535725

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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-8,665.84
Receipt	RV19602	31/01/2024		0.00	90.00	-8,755.84
				90.00	90.00	

BAGHDAD TEX OUTSTANDING

BAGHLAF AL (OFF)

Duabi
UAE
Dubai
United Arab Emirates
0504629982
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		360.00	0.00	-8,395.84
Receipt	RV17505	04/01/2024		0.00	360.00	-8,755.84
Receipt	RV19412	22/01/2024		0.00	360.00	-9,115.84
Invoice	IN0099143	31/03/2024	Total AWB :1	170.00	0.00	-8,945.84
Receipt	RV17504	27/04/2024		0.00	170.00	-9,115.84
				530.00	890.00	

BAGHLAF AL (OFF) OUTSTANDING

-360.00

BAIT AL MIZAN BUILDING MATERIAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-9,025.84
Receipt	RV19601	11/01/2024		0.00	90.00	-9,115.84
Invoice	IN0102011	30/11/2024	Total AWB :1	110.00	0.00	-9,005.84
Receipt	RV20397	10/12/2024		0.00	200.00	-9,205.84
				200.00	290.00	

BAIT AL MIZAN BUILDING MATERIAL TRADING LLC OUTSTANDING

-90.00

Bakecraft Bakery LLC (Babu)

Dubai
United Arab Emirates
0509989321
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099793	31/05/2024	Total AWB :1	110.00	0.00	-9,095.84
Receipt	RV17885	11/06/2024		0.00	110.00	-9,205.84
				110.00	110.00	

BAKECRAFT BAKERY LLC (BABU) OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Banjoo Tex Trading

Dubai
United Arab Emirates
04 3537774
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		715.00	0.00	-8,490.84
Receipt	RV17589	02/01/2024		0.00	905.00	-9,395.84
Receipt	RV18933	04/01/2024		0.00	715.00	-10,110.84
Receipt	RV16762	04/01/2024		0.00	440.00	-10,550.84
Receipt	RV16676	18/01/2024		0.00	80.00	-10,630.84
Invoice	IN0098459	31/01/2024	Total AWB :2	275.00	0.00	-10,355.84
Receipt	RV16967	28/02/2024		0.00	275.00	-10,630.84
Invoice	IN0098750	29/02/2024	Total AWB :1	40.00	0.00	-10,590.84
Receipt	RV17590	06/03/2024		0.00	40.00	-10,630.84
Receipt	RV17099	15/03/2024		0.00	40.00	-10,670.84
Invoice	IN0099031	31/03/2024	Total AWB :3	120.00	0.00	-10,550.84
Receipt	RV18381	09/04/2024		0.00	120.00	-10,670.84
Receipt	RV17588	29/04/2024		0.00	120.00	-10,790.84
Invoice	IN0099358	30/04/2024	Total AWB :4	240.00	0.00	-10,550.84
Invoice	IN0099648	31/05/2024	Total AWB :2	80.00	0.00	-10,470.84
Invoice	IN0099976	30/06/2024	Total AWB :3	120.00	0.00	-10,350.84
Receipt	RV18159	15/07/2024		0.00	440.00	-10,790.84
Invoice	IN0100287	31/07/2024	Total AWB :5	410.00	0.00	-10,380.84
Invoice	IN0101363	31/07/2024	Total AWB :1	120.00	0.00	-10,260.84
Receipt	RV18934	23/08/2024		0.00	530.00	-10,790.84
Invoice	IN0100603	31/08/2024	Total AWB :5	520.00	0.00	-10,270.84
Invoice	IN0100939	30/09/2024	Total AWB :2	80.00	0.00	-10,190.84
Invoice	IN0101417	31/10/2024	Total AWB :4	245.00	0.00	-9,945.84
Receipt	RV19926	25/11/2024		0.00	1,435.00	-11,380.84
Receipt	RV20246	26/11/2024		0.00	245.00	-11,625.84
Invoice	IN0101811	30/11/2024	Total AWB :3	200.00	0.00	-11,425.84
Receipt	RV20567	27/12/2024		0.00	200.00	-11,625.84
Invoice	IN0102179	31/12/2024	Total AWB :2	160.00	0.00	-11,465.84
Receipt	RV20819	31/12/2024		0.00	160.00	-11,625.84
Credit Note	CJ00068	31/12/2024	Additional invoice -2024	2580.00	0.00	-9,045.84
				5,905.00	5,745.00	
BANJOO TEX TRADING OUTSTANDING					160.00	

BASEL AL HENDI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099875	31/05/2024	Total AWB :3	1185.00	0.00	-7,860.84
Receipt	RV17920	26/06/2024		0.00	1,185.00	-9,045.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100191	30/06/2024	Total AWB :1	300.00	0.00	-8,745.84
Receipt	RV18197	20/07/2024		0.00	300.00	-9,045.84
Invoice	IN0101347	30/09/2024	Total AWB :1	390.00	0.00	-8,655.84
Receipt	RV19874	22/10/2024		0.00	390.00	-9,045.84
Invoice	IN0102100	30/11/2024	Total AWB :3	360.00	0.00	-8,685.84
Receipt	RV20461	12/12/2024		0.00	360.00	-9,045.84
				2,235.00	2,235.00	

BASEL AL HENDI OFF OUTSTANDING

BASMA GIFTS TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098926	29/02/2024	Total AWB :1	45.00	0.00	-9,000.84
Receipt	RV17219	21/03/2024		0.00	45.00	-9,045.84
Invoice	IN0099246	31/03/2024	Total AWB :1	45.00	0.00	-9,000.84
Receipt	RV17539	27/04/2024		0.00	45.00	-9,045.84
Invoice	IN0099569	30/04/2024	Total AWB :3	225.00	0.00	-8,820.84
Invoice	IN0099876	31/05/2024	Total AWB :3	295.00	0.00	-8,525.84
Receipt	RV17834	31/05/2024		0.00	225.00	-8,750.84
Invoice	IN0100192	30/06/2024	Total AWB :1	190.00	0.00	-8,560.84
Receipt	RV18428	30/07/2024		0.00	485.00	-9,045.84
Invoice	IN0100501	31/07/2024	Total AWB :1	130.00	0.00	-8,915.84
Receipt	RV18911	22/08/2024		0.00	130.00	-9,045.84
Invoice	IN0101643	31/10/2024	Total AWB :1	90.00	0.00	-8,955.84
Receipt	RV20367	07/12/2024		0.00	90.00	-9,045.84
Invoice	IN0102392	31/12/2024	Total AWB :1	45.00	0.00	-9,000.84
Receipt	RV20732	31/12/2024		0.00	45.00	-9,045.84
				1,065.00	1,065.00	

BASMA GIFTS TR OUTSTANDING

Basmat Al HAYat

DEIRA DUBAI
Dubai
United Arab Emirates
04 2254554
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		410.00	0.00	-8,635.84
Receipt	RV18987	04/01/2024		0.00	443.00	-9,078.84
Receipt	RV18988	04/01/2024		0.00	72.00	-9,150.84
Receipt	RV17718	08/01/2024		0.00	515.00	-9,665.84
Invoice	IN0099032	31/03/2024	Total AWB :1	115.00	0.00	-9,550.84
Receipt	RV17719	10/04/2024		0.00	115.00	-9,665.84
Invoice	IN0099359	30/04/2024	Total AWB :1	210.00	0.00	-9,455.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18288	09/05/2024		0.00	95.00	-9,550.84
Receipt	RV17717	14/05/2024		0.00	210.00	-9,760.84
Invoice	IN0099649	31/05/2024	Total AWB :3	475.00	0.00	-9,285.84
Receipt	RV18220	28/06/2024		0.00	115.00	-9,400.84
Receipt	RV18065	05/07/2024		0.00	475.00	-9,875.84
Invoice	IN0100288	31/07/2024	Total AWB :4	1295.00	0.00	-8,580.84
Receipt	RV18989	30/08/2024		0.00	1,295.00	-9,875.84
Invoice	IN0100604	31/08/2024	Total AWB :2	810.00	0.00	-9,065.84
Receipt	RV19828	18/10/2024		0.00	1,325.00	-10,390.84
Invoice	IN0101812	30/11/2024	Total AWB :2	510.00	0.00	-9,880.84
Invoice	IN0102180	31/12/2024	Total AWB :1	160.00	0.00	-9,720.84
Receipt	RV20662	31/12/2024		0.00	670.00	-10,390.84
				3,985.00	5,330.00	

BASMAT AL HAYAT OUTSTANDING

-1,345.00

Beauty & Beauty

sharjah
UAE
055-7577113
Sharjah
United Arab Emirates
050-1841163
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17543	02/01/2024		0.00	2,260.50	-12,651.34
Invoice	IN0099144	31/03/2024	Total AWB :1	80.00	0.00	-12,571.34
Receipt	RV17542	26/04/2024		0.00	80.00	-12,651.34
Invoice	IN0099466	30/04/2024	Total AWB :3	980.00	0.00	-11,671.34
Invoice	IN0099794	31/05/2024	Total AWB :3	730.00	0.00	-10,941.34
Invoice	IN0100086	30/06/2024	Total AWB :1	130.00	0.00	-10,811.34
Receipt	RV18411	30/07/2024		0.00	1,920.00	-12,731.34
Invoice	IN0100676	31/08/2024	Total AWB :1	65.00	0.00	-12,666.34
Receipt	RV19193	19/09/2024		0.00	65.00	-12,731.34
Invoice	IN0101045	30/09/2024	Total AWB :1	80.00	0.00	-12,651.34
Receipt	RV19879	22/10/2024		0.00	80.00	-12,731.34
Invoice	IN0101521	31/10/2024	Total AWB :1	55.00	0.00	-12,676.34
Invoice	IN0101919	30/11/2024	Total AWB :1	50.00	0.00	-12,626.34
Receipt	RV20619	02/12/2024		0.00	50.00	-12,676.34
Receipt	RV20371	07/12/2024		0.00	55.00	-12,731.34
Invoice	IN0102287	31/12/2024	Total AWB :3	635.00	0.00	-12,096.34
Credit Note	CJ00094	31/12/2024	Additional invoice -2024	2340.50	0.00	-9,755.84
				5,145.50	4,510.50	

BEAUTY & BEAUTY OUTSTANDING

635.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Beauty Scarf Off

Dubai
United Arab Emirates
0502510888
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099570	30/04/2024	Total AWB :1	190.00	0.00	-9,565.84
				190.00		
BEAUTY SCARF OFF OUTSTANDING					190.00	

BED BATH HOTEL STORE (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102393	31/12/2024	Total AWB :1	145.00	0.00	-9,420.84
Receipt	RV20822	31/12/2024		0.00	145.00	-9,565.84
				145.00	145.00	
BED BATH HOTEL STORE (UNNI) OUTSTANDING						

Belfast Trading LLC

Dubai
United Arab Emirates
04 2219455
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		255.00	0.00	-9,310.84
Receipt	RV18289	17/01/2024		0.00	4,597.00	-13,907.84
Invoice	IN0098460	31/01/2024	Total AWB :2	220.00	0.00	-13,687.84
Receipt	RV19445	01/02/2024		0.00	255.00	-13,942.84
Receipt	RV16871	21/02/2024		0.00	475.00	-14,417.84
Invoice	IN0098751	29/02/2024	Total AWB :2	205.00	0.00	-14,212.84
Invoice	IN0099145	31/03/2024	Total AWB :1	125.00	0.00	-14,087.84
Invoice	IN0099360	30/04/2024	Total AWB :1	115.00	0.00	-13,972.84
Invoice	IN0099728	31/05/2024	Total AWB :1	115.00	0.00	-13,857.84
Receipt	RV18067	06/07/2024		0.00	560.00	-14,417.84
Invoice	IN0100605	31/08/2024	Total AWB :2	295.00	0.00	-14,122.84
Invoice	IN0100940	30/09/2024	Total AWB :1	45.00	0.00	-14,077.84
Invoice	IN0101418	31/10/2024	Total AWB :1	90.00	0.00	-13,987.84
Invoice	IN0101813	30/11/2024	Total AWB :2	135.00	0.00	-13,852.84
Credit Note	CJ00034	31/12/2024	Additional invoice -2024	4852.00	0.00	-9,000.84
				6,452.00	5,887.00	
BELFAST TRADING LLC OUTSTANDING					565.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Bentley Garments Industry (Ajman)

Ajman
United Arab Emirates
067438886
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099571	30/04/2024	Total AWB :1	375.00	0.00	-8,625.84
Receipt	RV17835	31/05/2024		0.00	375.00	-9,000.84
				375.00	375.00	

BENTLEY GARMENTS INDUSTRY (AJMAN) OUTSTANDING

Benzer Trading LLC (Deira)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		400.00	0.00	-8,600.84
Receipt	RV19406	05/01/2024		0.00	400.00	-9,000.84
Receipt	RV16695	16/01/2024		0.00	400.00	-9,400.84
Receipt	RV18366	16/01/2024		0.00	360.00	-9,760.84
Receipt	RV18463	22/01/2024		0.00	360.00	-10,120.84
Receipt	RV17485	18/04/2024		0.00	40.00	-10,160.84
Receipt	RV20311	17/10/2024		0.00	400.00	-10,560.84
Invoice	IN0101419	31/10/2024	Total AWB :1	200.00	0.00	-10,360.84
Invoice	IN0101814	30/11/2024	Total AWB :1	225.00	0.00	-10,135.84
Receipt	RV20447	12/12/2024		0.00	825.00	-10,960.84
Credit Note	CJ00083	31/12/2024	Additional invoice -2024	1960.00	0.00	-9,000.84
				2,785.00	2,785.00	

BENZER TRADING LLC (DEIRA) OUTSTANDING

Benzer Trading(B.Dxb)

BUR DUBAI
Dubai
United Arab Emirates
04 3536745
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18367	09/01/2024		0.00	230.00	-9,230.84
Invoice	IN0098461	31/01/2024	Total AWB :1	40.00	0.00	-9,190.84
Receipt	RV16801	10/02/2024		0.00	40.00	-9,230.84
Invoice	IN0098752	29/02/2024	Total AWB :1	465.00	0.00	-8,765.84
Receipt	RV17287	22/03/2024		0.00	450.00	-9,215.84
Credit Note	CN00026	22/03/2024	IN98752	0.00	15.00	-9,230.84
Invoice	IN0099033	31/03/2024	Total AWB :1	40.00	0.00	-9,190.84
Invoice	IN0099650	31/05/2024	Total AWB :1	370.00	0.00	-8,820.84
Invoice	IN0099977	30/06/2024	Total AWB :1	250.00	0.00	-8,570.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18368	13/07/2024		0.00	905.00	-9,475.84
Receipt	RV18142	13/07/2024		0.00	250.00	-9,725.84
Invoice	IN0101364	31/07/2024	Total AWB :1	390.00	0.00	-9,335.84
Invoice	IN0100606	31/08/2024	Total AWB :3	535.00	0.00	-8,800.84
Receipt	RV19136	16/09/2024		0.00	535.00	-9,335.84
Invoice	IN0101420	31/10/2024	Total AWB :4	315.00	0.00	-9,020.84
Receipt	RV20312	29/11/2024		0.00	705.00	-9,725.84
Invoice	IN0101815	30/11/2024	Total AWB :1	150.00	0.00	-9,575.84
Invoice	IN0102482	01/12/2024	Total AWB :1	40.00	0.00	-9,535.84
Receipt	RV20676	02/12/2024		0.00	150.00	-9,685.84
				2,595.00	3,280.00	
BENZER TRADING(B.DXB) OUTSTANDING						-685.00

Best Buy Textiles LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		120.00	0.00	-9,565.84
Receipt	RV18335	03/01/2024		0.00	400.50	-9,966.34
Receipt	RV19797	03/01/2024		0.00	120.00	-10,086.34
Receipt	RV18715	03/01/2024		0.00	120.00	-10,206.34
Receipt	RV16644	24/01/2024		0.00	120.00	-10,326.34
Invoice	IN0098730	31/01/2024	Total AWB :1	140.00	0.00	-10,186.34
Receipt	RV16821	16/02/2024		0.00	140.00	-10,326.34
Invoice	IN0098753	29/02/2024	Total AWB :2	230.00	0.00	-10,096.34
Receipt	RV17063	14/03/2024		0.00	230.00	-10,326.34
Invoice	IN0099034	31/03/2024	Total AWB :1	150.00	0.00	-10,176.34
Invoice	IN0099361	30/04/2024	Total AWB :1	140.00	0.00	-10,036.34
Invoice	IN0099651	31/05/2024	Total AWB :1	90.00	0.00	-9,946.34
Receipt	RV18336	05/06/2024		0.00	610.00	-10,556.34
Invoice	IN0099978	30/06/2024	Total AWB :3	290.00	0.00	-10,266.34
Receipt	RV18114	11/07/2024		0.00	180.00	-10,446.34
Credit Note	CN00062	11/07/2024	IN0099978	0.00	110.00	-10,556.34
Invoice	IN0100290	31/07/2024	Total AWB :2	220.00	0.00	-10,336.34
Receipt	RV18716	14/08/2024		0.00	220.00	-10,556.34
Invoice	IN0100607	31/08/2024	Total AWB :1	120.00	0.00	-10,436.34
Receipt	RV19248	24/09/2024		0.00	120.00	-10,556.34
Invoice	IN0100941	30/09/2024	Total AWB :1	230.00	0.00	-10,326.34
Receipt	RV19798	16/10/2024		0.00	230.00	-10,556.34
Invoice	IN0101791	31/10/2024	Total AWB :1	110.00	0.00	-10,446.34
Receipt	RV20234	26/11/2024		0.00	110.00	-10,556.34
Invoice	IN0102182	31/12/2024	Total AWB :2	220.00	0.00	-10,336.34
Receipt	RV20653	31/12/2024		0.00	220.00	-10,556.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

2,060.00

2,930.50

BEST BUY TEXTILES LLC OUTSTANDING

-870.50

Best North Trading(Salam)

Sharjah
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099247	31/03/2024	Total AWB :1	145.00	0.00	-10,411.34
Receipt	RV17538	27/04/2024		0.00	145.00	-10,556.34
				145.00	145.00	

BEST NORTH TRADING(SALAM) OUTSTANDING

BGHD TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1285.00	0.00	-9,271.34
Receipt	RV19333	17/01/2024		0.00	1,285.00	-10,556.34
Invoice	IN0098653	31/01/2024	Total AWB :3	245.00	0.00	-10,311.34
Receipt	RV16872	21/02/2024		0.00	970.00	-11,281.34
Credit Note	CN00014	21/02/2024	IN98360	0.00	30.00	-11,311.34
Invoice	IN0098927	29/02/2024	Total AWB :2	755.00	0.00	-10,556.34
Receipt	RV18275	06/03/2024		0.00	2,305.00	-12,861.34
Receipt	RV17323	25/03/2024		0.00	530.00	-13,391.34
Receipt	RV17349	26/03/2024		0.00	530.00	-13,921.34
Invoice	IN0099248	31/03/2024	Total AWB :3	570.00	0.00	-13,351.34
Invoice	IN0099877	31/05/2024	Total AWB :4	515.00	0.00	-12,836.34
Receipt	RV18276	04/07/2024		0.00	1,085.00	-13,921.34
Invoice	IN0101365	31/07/2024	Total AWB :1	220.00	0.00	-13,701.34
Invoice	IN0100502	31/07/2024	Total AWB :1	45.00	0.00	-13,656.34
Invoice	IN0101149	30/09/2024	Total AWB :1	90.00	0.00	-13,566.34
Invoice	IN0101644	31/10/2024	Total AWB :3	195.00	0.00	-13,371.34
Receipt	RV20344	05/12/2024		0.00	1,640.00	-15,011.34
Invoice	IN0102394	31/12/2024	Total AWB :1	115.00	0.00	-14,896.34
Receipt	RV20882	31/12/2024		0.00	310.00	-15,206.34
Credit Note	CJ00033	31/12/2024	Additional invoice -2024	5595.00	0.00	-9,611.34
				9,630.00	8,685.00	

BGHD TRADING LLC OUTSTANDING

945.00

Bhagat Singh(LIBU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101920	30/11/2024	Total AWB :1	110.00	0.00	-9,501.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20490	17/12/2024	0.00	110.00	-9,611.34
			110.00	110.00	

BHAGAT SINGH(LIBU) OUTSTANDING

Bhagat Trading (Cash)

Dubai
United Arab Emirates
0556509477
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2635.00	0.00	-6,976.34
Receipt	RV18932	04/01/2024		0.00	2,635.00	-9,611.34
Receipt	RV16640	24/01/2024		0.00	685.00	-10,296.34
Receipt	RV16643	24/01/2024		0.00	1,950.00	-12,246.34
Invoice	IN0098928	29/02/2024	Total AWB :1	110.00	0.00	-12,136.34
Receipt	RV17341	29/03/2024		0.00	110.00	-12,246.34
Invoice	IN0100503	31/07/2024	Total AWB :1	90.00	0.00	-12,156.34
Invoice	IN0101523	31/10/2024	Total AWB :1	340.00	0.00	-11,816.34
Receipt	RV20491	17/12/2024		0.00	2,724.00	-14,540.34
Credit Note	CJ00025	31/12/2024	Additional invoice -2024	5269.00	0.00	-9,271.34
				8,444.00	8,104.00	

BHAGAT TRADING (CASH) OUTSTANDING

340.00

BHARATH PARIYANI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099878	31/05/2024	Total AWB :1	45.00	0.00	-9,226.34
Receipt	RV19208	20/09/2024		0.00	45.00	-9,271.34
				45.00	45.00	

BHARATH PARIYANI OUTSTANDING

BHL Intl Trdg LLC

BUR DUBAI TEXTILE MARKET
Dubai
United Arab Emirates
04 3254252/055 5656410
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-9,181.34
Receipt	RV19600	08/02/2024		0.00	90.00	-9,271.34
				90.00	90.00	

BHL INTL TRDG LLC OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Bhoja Trading LLC

BUR DUBAI

Dubai

United Arab Emirates

04 3531966

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		565.00	0.00	-8,706.34
Receipt	RV19378	05/01/2024		0.00	565.00	-9,271.34
Receipt	RV16677	18/01/2024		0.00	40.00	-9,311.34
Invoice	IN0101524	31/10/2024	Total AWB :1	100.00	0.00	-9,211.34
Receipt	RV20261	27/11/2024		0.00	665.00	-9,876.34
				665.00	1,270.00	
BHOJA TRADING LLC OUTSTANDING					-605.00	

Bidewi Tex Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		360.00	0.00	-9,516.34
Receipt	RV18746	05/01/2024		0.00	360.00	-9,876.34
Receipt	RV16869	20/02/2024		0.00	360.00	-10,236.34
Invoice	IN0098754	29/02/2024	Total AWB :1	95.00	0.00	-10,141.34
Receipt	RV17810	12/03/2024		0.00	172.00	-10,313.34
Receipt	RV17083	13/03/2024		0.00	95.00	-10,408.34
Invoice	IN0099035	31/03/2024	Total AWB :2	195.00	0.00	-10,213.34
Receipt	RV17811	10/04/2024		0.00	195.00	-10,408.34
Invoice	IN0099362	30/04/2024	Total AWB :1	200.00	0.00	-10,208.34
Receipt	RV17809	23/05/2024		0.00	200.00	-10,408.34
Invoice	IN0099652	31/05/2024	Total AWB :1	200.00	0.00	-10,208.34
Invoice	IN0099979	30/06/2024	Total AWB :1	250.00	0.00	-9,958.34
Receipt	RV18360	13/07/2024		0.00	400.00	-10,358.34
Receipt	RV18137	13/07/2024		0.00	450.00	-10,808.34
Invoice	IN0100291	31/07/2024	Total AWB :2	400.00	0.00	-10,408.34
Receipt	RV18747	15/08/2024		0.00	400.00	-10,808.34
Invoice	IN0100608	31/08/2024	Total AWB :1	200.00	0.00	-10,608.34
Receipt	RV19097	11/09/2024		0.00	200.00	-10,808.34
Invoice	IN0100942	30/09/2024	Total AWB :2	400.00	0.00	-10,408.34
Receipt	RV19821	17/10/2024		0.00	760.00	-11,168.34
Invoice	IN0102183	31/12/2024	Total AWB :1	200.00	0.00	-10,968.34
Receipt	RV20664	31/12/2024		0.00	200.00	-11,168.34
				2,500.00	3,792.00	
BIDEWI TEX TRADING LLC OUTSTANDING					-1,292.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Biju P S(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102288	31/12/2024	Total AWB :1	60.00	0.00	-11,108.34
Receipt	RV20730	31/12/2024		0.00	60.00	-11,168.34
				60.00	60.00	

BIJU P S(SALAM) OUTSTANDING

BIN AIR INDUSTRIAL LLC (VIPIN)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		950.00	0.00	-10,218.34
Receipt	RV19006	04/01/2024		0.00	950.00	-11,168.34
Receipt	RV18377	18/01/2024		0.00	82.00	-11,250.34
Receipt	RV16994	01/03/2024		0.00	950.00	-12,200.34
Invoice	IN0100193	30/06/2024	Total AWB :1	325.00	0.00	-11,875.34
Receipt	RV18154	15/07/2024		0.00	325.00	-12,200.34
Invoice	IN0101366	31/07/2024	Total AWB :1	90.00	0.00	-12,110.34
Invoice	IN0100504	31/07/2024	Total AWB :1	115.00	0.00	-11,995.34
Receipt	RV19007	02/09/2024		0.00	205.00	-12,200.34
				1,480.00	2,512.00	

BIN AIR INDUSTRIAL LLC (VIPIN) OUTSTANDING

-1,032.00

BINT AL BALAD TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100880	31/08/2024	Total AWB :1	90.00	0.00	-12,110.34
Receipt	RV19254	24/09/2024		0.00	90.00	-12,200.34
				90.00	90.00	

BINT AL BALAD TRADING OUTSTANDING

BISMILLA MAMMAD BHAI SHAIKH

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099572	30/04/2024	Total AWB :1	160.00	0.00	-12,040.34
				160.00		

BISMILLA MAMMAD BHAI SHAIKH OUTSTANDING

160.00

BLACK BOX TRADING CO

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101645	31/10/2024	Total AWB :6	600.00	0.00	-11,440.34
Receipt	RV20793	20/11/2024		0.00	600.00	-12,040.34
Invoice	IN0102101	30/11/2024	Total AWB :6	755.00	0.00	-11,285.34
				1,355.00	600.00	
BLACK BOX TRADING CO OUTSTANDING					755.00	

Black Thread

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100677	31/08/2024	Total AWB :2	155.00	0.00	-11,130.34
Receipt	RV19183	19/09/2024		0.00	155.00	-11,285.34
				155.00	155.00	
BLACK THREAD OUTSTANDING						

BLACK TULIP FLOWERS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		220.00	0.00	-11,065.34
Receipt	RV19465	24/01/2024		0.00	220.00	-11,285.34
Receipt	RV16825	16/02/2024		0.00	220.00	-11,505.34
				220.00	440.00	
BLACK TULIP FLOWERS LLC OUTSTANDING					-220.00	

Blanket House Trading

PO BOX 3691 AL KHOR BLDG
Dubai
United Arab Emirates
04 2266095
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		746.22	0.00	-10,759.12
Receipt	RV19356	08/01/2024		0.00	746.22	-11,505.34
Receipt	RV17605	22/01/2024		0.00	105.22	-11,610.56
Receipt	RV16826	16/02/2024		0.00	641.00	-12,251.56
Invoice	IN0099146	31/03/2024	Total AWB :1	115.00	0.00	-12,136.56
Receipt	RV18440	10/04/2024		0.00	105.22	-12,241.78
Receipt	RV17604	03/05/2024		0.00	115.00	-12,356.78
Invoice	IN0099729	31/05/2024	Total AWB :1	130.00	0.00	-12,226.78
Receipt	RV18177	17/07/2024		0.00	130.00	-12,356.78
Invoice	IN0100633	31/08/2024	Total AWB :1	465.00	0.00	-11,891.78
Receipt	RV19728	08/10/2024		0.00	465.00	-12,356.78

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101921	30/11/2024	Total AWB :1	75.00	0.00	-12,281.78
Receipt	RV20427	11/12/2024		0.00	821.22	-13,103.00
Credit Note	CJ00099	31/12/2024	Additional invoice -2024	1597.66	0.00	-11,505.34
				3,128.88	3,128.88	

BLANKET HOUSE TRADING OUTSTANDING

Blue Dome(B.Dxb)

BurDubai
Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		550.00	0.00	-10,955.34
Invoice	IN0098463	31/01/2024	Total AWB :1	60.00	0.00	-10,895.34
Receipt	RV19380	01/02/2024		0.00	550.00	-11,445.34
Invoice	IN0099036	31/03/2024	Total AWB :1	60.00	0.00	-11,385.34
Invoice	IN0099363	30/04/2024	Total AWB :2	120.00	0.00	-11,265.34
Receipt	RV17691	14/05/2024		0.00	670.00	-11,935.34
Invoice	IN0100292	31/07/2024	Total AWB :1	60.00	0.00	-11,875.34
Invoice	IN0100609	31/08/2024	Total AWB :2	120.00	0.00	-11,755.34
Invoice	IN0101422	31/10/2024	Total AWB :1	60.00	0.00	-11,695.34
Receipt	RV20157	20/11/2024		0.00	910.00	-12,605.34
Invoice	IN0102184	31/12/2024	Total AWB :1	60.00	0.00	-12,545.34
				1,090.00	2,130.00	

BLUE DOME(B.DXB) OUTSTANDING

-1,040.00

Blue Feather Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	-12,385.34
Receipt	RV19507	04/01/2024		0.00	160.00	-12,545.34
Receipt	RV17597	15/02/2024		0.00	240.00	-12,785.34
Invoice	IN0099037	31/03/2024	Total AWB :2	80.00	0.00	-12,705.34
Invoice	IN0099364	30/04/2024	Total AWB :1	40.00	0.00	-12,665.34
Receipt	RV17596	03/05/2024		0.00	240.00	-12,905.34
Receipt	RV18070	08/05/2024		0.00	80.00	-12,985.34
Invoice	IN0099653	31/05/2024	Total AWB :2	80.00	0.00	-12,905.34
Invoice	IN0099980	30/06/2024	Total AWB :1	40.00	0.00	-12,865.34
Receipt	RV18071	18/07/2024		0.00	160.00	-13,025.34
Invoice	IN0100293	31/07/2024	Total AWB :2	80.00	0.00	-12,945.34
Invoice	IN0100943	30/09/2024	Total AWB :3	120.00	0.00	-12,825.34
Invoice	IN0101423	31/10/2024	Total AWB :1	40.00	0.00	-12,785.34
Receipt	RV20235	26/11/2024		0.00	400.00	-13,185.34
Invoice	IN0101816	30/11/2024	Total AWB :3	125.00	0.00	-13,060.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102185	31/12/2024	Total AWB :1	40.00	0.00	-13,020.34
				805.00	1,280.00	
BLUE FEATHER TRADING OUTSTANDING					-475.00	

Blue Light Trdg

Dubai
United Arab Emirates
04 3539119
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1180.00	0.00	-11,840.34
Receipt	RV16764	03/01/2024		0.00	840.00	-12,680.34
Invoice	IN0098464	31/01/2024	Total AWB :1	60.00	0.00	-12,620.34
Receipt	RV19334	19/02/2024		0.00	1,240.00	-13,860.34
Invoice	IN0099038	31/03/2024	Total AWB :2	100.00	0.00	-13,760.34
Invoice	IN0099654	31/05/2024	Total AWB :2	120.00	0.00	-13,640.34
Invoice	IN0099981	30/06/2024	Total AWB :4	200.00	0.00	-13,440.34
Invoice	IN0100294	31/07/2024	Total AWB :2	120.00	0.00	-13,320.34
Invoice	IN0100610	31/08/2024	Total AWB :2	100.00	0.00	-13,220.34
Receipt	RV19935	01/10/2024		0.00	1,180.00	-14,400.34
Receipt	RV19936	26/10/2024		0.00	640.00	-15,040.34
Invoice	IN0101424	31/10/2024	Total AWB :2	120.00	0.00	-14,920.34
Receipt	RV20758	31/12/2024		0.00	120.00	-15,040.34
Credit Note	CJ00082	31/12/2024	Additional invoice -2024	2140.00	0.00	-12,900.34
				4,140.00	4,020.00	
BLUE LIGHT TRDG OUTSTANDING					120.00	

Blue Shadow Textiles(Cash)

PO BOX 43568
Dubai
United Arab Emirates
050 5512264/04 2290038
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17790	24/01/2024		0.00	270.00	-13,170.34
Invoice	IN0098465	31/01/2024	Total AWB :2	90.00	0.00	-13,080.34
Invoice	IN0098755	29/02/2024	Total AWB :1	45.00	0.00	-13,035.34
Receipt	RV19525	02/03/2024		0.00	135.00	-13,170.34
Invoice	IN0099039	31/03/2024	Total AWB :1	45.00	0.00	-13,125.34
Invoice	IN0099365	30/04/2024	Total AWB :4	180.00	0.00	-12,945.34
Receipt	RV17789	21/05/2024		0.00	180.00	-13,125.34
Invoice	IN0099655	31/05/2024	Total AWB :5	225.00	0.00	-12,900.34
Invoice	IN0099982	30/06/2024	Total AWB :1	45.00	0.00	-12,855.34
Invoice	IN0100295	31/07/2024	Total AWB :1	45.00	0.00	-12,810.34
Invoice	IN0100944	30/09/2024	Total AWB :2	155.00	0.00	-12,655.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19995	30/10/2024		0.00	695.00	-13,350.34
Invoice	IN0101425	31/10/2024	Total AWB :3	200.00	0.00	-13,150.34
Invoice	IN0101817	30/11/2024	Total AWB :3	135.00	0.00	-13,015.34
Invoice	IN0102186	31/12/2024	Total AWB :1	45.00	0.00	-12,970.34
Receipt	RV20663	31/12/2024		0.00	380.00	-13,350.34
				1,210.00	1,660.00	
BLUE SHADOW TEXTILES(CASH) OUTSTANDING						-450.00

Blue Wave Trading LLC

PO BOX 42887
Dubai
United Arab Emirates
050 6784669
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099983	30/06/2024	Total AWB :1	40.00	0.00	-13,310.34
Receipt	RV18729	14/08/2024		0.00	40.00	-13,350.34
				40.00	40.00	
BLUE WAVE TRADING LLC OUTSTANDING						

Bright Power Gen Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100087	30/06/2024	Total AWB :1	120.00	0.00	-13,230.34
Receipt	RV19020	03/09/2024		0.00	120.00	-13,350.34
Invoice	IN0101922	30/11/2024	Total AWB :1	90.00	0.00	-13,260.34
Receipt	RV20428	11/12/2024		0.00	90.00	-13,350.34
Invoice	IN0102187	31/12/2024	Total AWB :1	90.00	0.00	-13,260.34
Receipt	RV20686	31/12/2024		0.00	90.00	-13,350.34
				300.00	300.00	
BRIGHT POWER GEN TRDG OUTSTANDING						

Brightway Star Gen Trading LLC

P.O. Box. 43210
Dubai
United Arab Emirates
043538500
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098756	29/02/2024	Total AWB :1	40.00	0.00	-13,310.34
Receipt	RV19671	23/03/2024		0.00	40.00	-13,350.34
Invoice	IN0099656	31/05/2024	Total AWB :1	40.00	0.00	-13,310.34
Invoice	IN0101818	30/11/2024	Total AWB :1	170.00	0.00	-13,140.34
Receipt	RV20509	18/12/2024		0.00	250.00	-13,390.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

250.00 290.00

BRIGHTWAY STAR GEN TRADING LLC OUTSTANDING -40.00

BroadMan Trading

Dubai
United Arab Emirates
06 5539195
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098466	31/01/2024	Total AWB :2	170.00	0.00	-13,220.34
Invoice	IN0099657	31/05/2024	Total AWB :1	75.00	0.00	-13,145.34
Receipt	RV18497	24/06/2024		0.00	327.50	-13,472.84
Invoice	IN0101426	31/10/2024	Total AWB :2	140.00	0.00	-13,332.84
Receipt	RV20380	09/12/2024		0.00	140.00	-13,472.84
				385.00	467.50	
BROADMAN TRADING OUTSTANDING					-82.50	

BROADWAY GIFT TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		797.00	0.00	-12,675.84
Receipt	RV19280	03/01/2024		0.00	797.00	-13,472.84
				797.00	797.00	
BROADWAY GIFT TRADING OUTSTANDING						

BROADWAY GIFT TRADING OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100881	31/08/2024	Total AWB :1	250.00	0.00	-13,222.84
Receipt	RV19281	25/09/2024		0.00	250.00	-13,472.84
				250.00	250.00	
BROADWAY GIFT TRADING OFF OUTSTANDING						

BS COMMERCIAL BROKERS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101646	31/10/2024	Total AWB :9	920.00	0.00	-12,552.84
Invoice	IN0102102	30/11/2024	Total AWB :2	180.00	0.00	-12,372.84
Receipt	RV20510	20/12/2024		0.00	1,100.00	-13,472.84
				1,100.00	1,100.00	
BS COMMERCIAL BROKERS LLC OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

BUOBAD BANAFa PERFUMES INDUSTRY FZCO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101647	31/10/2024	Total AWB :1	140.00	0.00	-13,332.84
Receipt	RV20217	23/11/2024		0.00	140.00	-13,472.84
				140.00	140.00	

BUOBAD BANAFa PERFUMES INDUSTRY FZCO OUTSTANDING

BUSRA AL SHAM FURNITURES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100882	31/08/2024	Total AWB :2	90.00	0.00	-13,382.84
Receipt	RV19182	19/09/2024		0.00	90.00	-13,472.84
Invoice	IN0102103	30/11/2024	Total AWB :2	230.00	0.00	-13,242.84
Receipt	RV20618	03/12/2024		0.00	230.00	-13,472.84
Invoice	IN0102395	31/12/2024	Total AWB :1	155.00	0.00	-13,317.84
				475.00	320.00	

BUSRA AL SHAM FURNITURES OUTSTANDING

155.00

Capita International (Cash)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18287	02/01/2024		0.00	88.00	-13,405.84
Invoice	IN0099147	31/03/2024	Total AWB :1	110.00	0.00	-13,295.84
Invoice	IN0100088	30/06/2024	Total AWB :1	45.00	0.00	-13,250.84
Receipt	RV18056	05/07/2024		0.00	110.00	-13,360.84
Receipt	RV19021	03/09/2024		0.00	45.00	-13,405.84
				155.00	243.00	

CAPITA INTERNATIONAL (CASH) OUTSTANDING

-88.00

Carolina Trading

Dubai
United Arab Emirates
04 3535778
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		195.00	0.00	-13,210.84
Receipt	RV18857	04/01/2024		0.00	195.00	-13,405.84
Receipt	RV16696	16/01/2024		0.00	195.00	-13,600.84
Receipt	RV18450	22/01/2024		0.00	558.00	-14,158.84
Invoice	IN0098758	29/02/2024	Total AWB :3	845.00	0.00	-13,313.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV17234	21/03/2024		0.00	845.00	-14,158.84
Invoice	IN0099041	31/03/2024	Total AWB :5	280.00	0.00	-13,878.84
Receipt	RV18451	04/04/2024		0.00	838.00	-14,716.84
Invoice	IN0099367	30/04/2024	Total AWB :1	50.00	0.00	-14,666.84
Invoice	IN0099659	31/05/2024	Total AWB :2	1100.00	0.00	-13,566.84
Invoice	IN0099985	30/06/2024	Total AWB :1	190.00	0.00	-13,376.84
Receipt	RV18185	19/07/2024		0.00	1,340.00	-14,716.84
Invoice	IN0100297	31/07/2024	Total AWB :3	625.00	0.00	-14,091.84
Receipt	RV18858	20/08/2024		0.00	625.00	-14,716.84
Invoice	IN0100612	31/08/2024	Total AWB :1	75.00	0.00	-14,641.84
Receipt	RV19098	11/09/2024		0.00	75.00	-14,716.84
Invoice	IN0100946	30/09/2024	Total AWB :2	210.00	0.00	-14,506.84
Receipt	RV19923	25/10/2024		0.00	405.00	-14,911.84
Invoice	IN0101428	31/10/2024	Total AWB :2	290.00	0.00	-14,621.84
Receipt	RV20279	28/11/2024		0.00	290.00	-14,911.84
Invoice	IN0101820	30/11/2024	Total AWB :1	40.00	0.00	-14,871.84
Receipt	RV20515	20/12/2024		0.00	40.00	-14,911.84
Invoice	IN0102188	31/12/2024	Total AWB :5	235.00	0.00	-14,676.84
Receipt	RV20706	31/12/2024		0.00	235.00	-14,911.84
Credit Note	CJ00105	31/12/2024	Additional invoice -2024	1741.00	0.00	-13,170.84
				5,876.00	5,641.00	
CAROLINA TRADING OUTSTANDING					235.00	

Carthage General Trading LLC

P.O.BOX 3199, DUBAI
Dubai
United Arab Emirates
04 2269020
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-13,080.84
Receipt	RV18668	03/01/2024		0.00	90.00	-13,170.84
Receipt	RV16639	24/01/2024		0.00	90.00	-13,260.84
Invoice	IN0098468	31/01/2024	Total AWB :2	210.00	0.00	-13,050.84
Receipt	RV17071	12/03/2024		0.00	210.00	-13,260.84
Invoice	IN0099042	31/03/2024	Total AWB :3	375.00	0.00	-12,885.84
Receipt	RV17721	10/05/2024		0.00	375.00	-13,260.84
Receipt	RV17625	11/05/2024		0.00	375.00	-13,635.84
Invoice	IN0099660	31/05/2024	Total AWB :1	90.00	0.00	-13,545.84
Receipt	RV18669	12/06/2024		0.00	90.00	-13,635.84
Invoice	IN0099986	30/06/2024	Total AWB :1	90.00	0.00	-13,545.84
Receipt	RV18670	13/08/2024		0.00	90.00	-13,635.84
Invoice	IN0100613	31/08/2024	Total AWB :1	125.00	0.00	-13,510.84
Receipt	RV19904	24/10/2024		0.00	215.00	-13,725.84
Invoice	IN0102189	31/12/2024	Total AWB :1	90.00	0.00	-13,635.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20654	31/12/2024		0.00	90.00	-13,725.84
				1,070.00	1,625.00	
CARTHAGE GENERAL TRADING LLC OUTSTANDING					-555.00	

Cekir Trading
DEIRA DUBAI
Dubai
United Arab Emirates
04 2266614
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098827	29/02/2024	Total AWB :1	115.00	0.00	-13,610.84
Receipt	RV17057	11/03/2024		0.00	115.00	-13,725.84
Invoice	IN0101046	30/09/2024	Total AWB :1	200.00	0.00	-13,525.84
Receipt	RV19981	29/10/2024		0.00	200.00	-13,725.84
Invoice	IN0101923	30/11/2024	Total AWB :1	150.00	0.00	-13,575.84
Receipt	RV20638	03/12/2024		0.00	150.00	-13,725.84
				465.00	465.00	
CEKIR TRADING OUTSTANDING						

CH FAIZAN ALI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099951	31/05/2024	Total AWB :1	110.00	0.00	-13,615.84
Receipt	RV17892	12/06/2024		0.00	110.00	-13,725.84
				110.00	110.00	
CH FAIZAN ALI OUTSTANDING						

Chanel Curtain Decor

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098654	31/01/2024	Total AWB :1	290.00	0.00	-13,435.84
Receipt	RV19434	27/02/2024		0.00	290.00	-13,725.84
				290.00	290.00	
CHANEL CURTAIN DECOR OUTSTANDING						

Charmax Textile Trading
Dubai
United Arab Emirates
04 3544544
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	1,746.50	-15,472.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV17448	01/01/2024		0.00	1,671.50	-17,143.84
Receipt	RV16591	29/01/2024		0.00	360.00	-17,503.84
Invoice	IN0098469	31/01/2024	Total AWB :4	220.00	0.00	-17,283.84
Receipt	RV17449	08/02/2024		0.00	435.00	-17,718.84
Invoice	IN0098759	29/02/2024	Total AWB :4	420.00	0.00	-17,298.84
Receipt	RV17450	07/03/2024		0.00	780.00	-18,078.84
Receipt	RV17042	08/03/2024		0.00	220.00	-18,298.84
Invoice	IN0099043	31/03/2024	Total AWB :4	265.00	0.00	-18,033.84
Receipt	RV17447	15/04/2024		0.00	265.00	-18,298.84
Invoice	IN0099368	30/04/2024	Total AWB :4	255.00	0.00	-18,043.84
Invoice	IN0099661	31/05/2024	Total AWB :5	395.00	0.00	-17,648.84
Receipt	RV17847	06/06/2024		0.00	520.00	-18,168.84
Receipt	RV18465	28/06/2024		0.00	395.00	-18,563.84
Invoice	IN0099987	30/06/2024	Total AWB :6	650.00	0.00	-17,913.84
Invoice	IN0100298	31/07/2024	Total AWB :4	325.00	0.00	-17,588.84
Receipt	RV18521	31/07/2024		0.00	650.00	-18,238.84
Receipt	RV18973	28/08/2024		0.00	325.00	-18,563.84
Invoice	IN0100614	31/08/2024	Total AWB :5	395.00	0.00	-18,168.84
Receipt	RV19306	28/09/2024		0.00	395.00	-18,563.84
Invoice	IN0100947	30/09/2024	Total AWB :5	315.00	0.00	-18,248.84
Invoice	IN0101429	31/10/2024	Total AWB :7	555.00	0.00	-17,693.84
Receipt	RV20044	06/11/2024		0.00	315.00	-18,008.84
Receipt	RV20194	22/11/2024		0.00	555.00	-18,563.84
Invoice	IN0101821	30/11/2024	Total AWB :5	290.00	0.00	-18,273.84
Receipt	RV20555	26/12/2024		0.00	290.00	-18,563.84
Invoice	IN0102190	31/12/2024	Total AWB :3	230.00	0.00	-18,333.84
Receipt	RV20802	31/12/2024		0.00	230.00	-18,563.84
Credit Note	CJ00026	31/12/2024	Additional invoice -2024	5068.00	0.00	-13,495.84
				9,383.00	9,153.00	
CHARMAX TEXTILE TRADING OUTSTANDING					230.00	

Chengshan Qui

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101648	31/10/2024	Total AWB :1	75.00	0.00	-13,420.84
Receipt	RV20187	22/11/2024		0.00	75.00	-13,495.84
				75.00	75.00	
CHENGSHAN QUI OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

CHIFFON & SILK(BAIJU)

DUBAI
UAE
Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101924	30/11/2024	Total AWB :1	145.00	0.00	-13,350.84
Receipt	RV20834	31/12/2024		0.00	145.00	-13,495.84
				145.00	145.00	

CHIFFON & SILK(BAIJU) OUTSTANDING

Chirag Harish Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		780.00	0.00	-12,715.84
Receipt	RV17435	08/01/2024		0.00	568.00	-13,283.84
Receipt	RV16991	26/01/2024		0.00	780.00	-14,063.84
Invoice	IN0098470	31/01/2024	Total AWB :2	190.00	0.00	-13,873.84
Receipt	RV19353	01/02/2024		0.00	780.00	-14,653.84
Receipt	RV17436	14/02/2024		0.00	780.00	-15,433.84
Invoice	IN0098760	29/02/2024	Total AWB :4	330.00	0.00	-15,103.84
Receipt	RV17863	13/03/2024		0.00	520.00	-15,623.84
Invoice	IN0099044	31/03/2024	Total AWB :1	100.00	0.00	-15,523.84
Receipt	RV17434	13/04/2024		0.00	520.00	-16,043.84
Invoice	IN0099369	30/04/2024	Total AWB :2	185.00	0.00	-15,858.84
Invoice	IN0099662	31/05/2024	Total AWB :2	130.00	0.00	-15,728.84
Receipt	RV17862	10/06/2024		0.00	285.00	-16,013.84
Invoice	IN0099988	30/06/2024	Total AWB :3	180.00	0.00	-15,833.84
Invoice	IN0100615	31/08/2024	Total AWB :3	230.00	0.00	-15,603.84
Invoice	IN0100948	30/09/2024	Total AWB :5	715.00	0.00	-14,888.84
Invoice	IN0101430	31/10/2024	Total AWB :4	430.00	0.00	-14,458.84
Receipt	RV20114	16/11/2024		0.00	2,465.00	-16,923.84
Invoice	IN0101822	30/11/2024	Total AWB :4	310.00	0.00	-16,613.84
Receipt	RV20511	20/12/2024		0.00	310.00	-16,923.84
Invoice	IN0102191	31/12/2024	Total AWB :2	85.00	0.00	-16,838.84
Credit Note	CJ00052	31/12/2024	Additional invoice -2024	3428.00	0.00	-13,410.84
				7,093.00	7,008.00	

CHIRAG HARISH TEXTILES OUTSTANDING

85.00

City Light Textile

Dubai
United Arab Emirates
043539523
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		585.00	0.00	-12,825.84
Receipt	RV17432	03/01/2024		0.00	706.00	-13,531.84
Receipt	RV18688	03/01/2024		0.00	585.00	-14,116.84
Receipt	RV16740	11/01/2024		0.00	385.00	-14,501.84
Invoice	IN0098655	31/01/2024	Total AWB :4	505.00	0.00	-13,996.84
Receipt	RV16805	13/02/2024		0.00	505.00	-14,501.84
Invoice	IN0098929	29/02/2024	Total AWB :5	510.00	0.00	-13,991.84
Receipt	RV17050	11/03/2024		0.00	510.00	-14,501.84
Receipt	RV17433	21/03/2024		0.00	585.00	-15,086.84
Invoice	IN0099249	31/03/2024	Total AWB :3	340.00	0.00	-14,746.84
Receipt	RV17431	13/04/2024		0.00	340.00	-15,086.84
Invoice	IN0099573	30/04/2024	Total AWB :1	90.00	0.00	-14,996.84
Receipt	RV17904	02/05/2024		0.00	430.00	-15,426.84
Invoice	IN0099795	31/05/2024	Total AWB :3	350.00	0.00	-15,076.84
Receipt	RV17903	13/06/2024		0.00	350.00	-15,426.84
Invoice	IN0100194	30/06/2024	Total AWB :3	350.00	0.00	-15,076.84
Receipt	RV18131	13/07/2024		0.00	350.00	-15,426.84
Invoice	IN0100505	31/07/2024	Total AWB :1	90.00	0.00	-15,336.84
Receipt	RV18689	13/08/2024		0.00	90.00	-15,426.84
Invoice	IN0100793	31/08/2024	Total AWB :5	570.00	0.00	-14,856.84
Receipt	RV19122	13/09/2024		0.00	570.00	-15,426.84
Invoice	IN0101150	30/09/2024	Total AWB :2	180.00	0.00	-15,246.84
Receipt	RV19753	10/10/2024		0.00	180.00	-15,426.84
Invoice	IN0101525	31/10/2024	Total AWB :4	395.00	0.00	-15,031.84
Receipt	RV20113	16/11/2024		0.00	980.00	-16,011.84
Invoice	IN0102012	30/11/2024	Total AWB :3	415.00	0.00	-15,596.84
Receipt	RV20467	13/12/2024		0.00	415.00	-16,011.84
Invoice	IN0102396	31/12/2024	Total AWB :4	520.00	0.00	-15,491.84
Receipt	RV20693	31/12/2024		0.00	520.00	-16,011.84
Credit Note	CJ00065	31/12/2024	Additional invoice -2024	3121.00	0.00	-12,890.84
				8,021.00	7,501.00	
CITY LIGHT TEXTILE OUTSTANDING					520.00	

City View Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		950.00	0.00	-11,940.84
Receipt	RV18860	04/01/2024		0.00	675.00	-12,615.84
Receipt	RV18859	10/01/2024		0.00	275.00	-12,890.84
Receipt	RV18448	16/01/2024		0.00	1,025.50	-13,916.34
Invoice	IN0098471	31/01/2024	Total AWB :1	530.00	0.00	-13,386.34
Receipt	RV16581	31/01/2024		0.00	675.00	-14,061.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV16877	21/02/2024		0.00	530.00	-14,591.34
Invoice	IN0098761	29/02/2024	Total AWB :5	475.00	0.00	-14,116.34
Invoice	IN0099045	31/03/2024	Total AWB :4	195.00	0.00	-13,921.34
Receipt	RV18449	11/04/2024		0.00	666.00	-14,587.34
Invoice	IN0099370	30/04/2024	Total AWB :2	80.00	0.00	-14,507.34
Invoice	IN0099663	31/05/2024	Total AWB :4	345.00	0.00	-14,162.34
Receipt	RV18184	19/07/2024		0.00	425.00	-14,587.34
Invoice	IN0100299	31/07/2024	Total AWB :2	115.00	0.00	-14,472.34
Receipt	RV18861	20/08/2024		0.00	115.00	-14,587.34
Invoice	IN0100616	31/08/2024	Total AWB :4	295.00	0.00	-14,292.34
Receipt	RV19166	18/09/2024		0.00	295.00	-14,587.34
Invoice	IN0101431	31/10/2024	Total AWB :1	40.00	0.00	-14,547.34
Receipt	RV20260	27/11/2024		0.00	990.00	-15,537.34
Invoice	IN0101823	30/11/2024	Total AWB :4	270.00	0.00	-15,267.34
Receipt	RV20551	25/12/2024		0.00	270.00	-15,537.34
Invoice	IN0102192	31/12/2024	Total AWB :2	180.00	0.00	-15,357.34
Receipt	RV20759	31/12/2024		0.00	180.00	-15,537.34
Credit Note	CJ00064	31/12/2024	Additional invoice -2024	2826.50	0.00	-12,710.84
				6,301.50	6,121.50	
CITY VIEW TEXTILES OUTSTANDING					180.00	

Classic Rhythm Fashion

Dubai
United Arab Emirates
04 3538150/050 6568539
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101824	30/11/2024	Total AWB :1	40.00	0.00	-12,670.84
Receipt	RV20476	13/12/2024		0.00	40.00	-12,710.84
				40.00	40.00	

CLASSIC RHYTHM FASHION OUTSTANDING

CLASSY MISSY TAILORING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099952	31/05/2024	Total AWB :1	75.00	0.00	-12,635.84
Receipt	RV19012	03/09/2024		0.00	75.00	-12,710.84
				75.00	75.00	

CLASSY MISSY TAILORING OUTSTANDING

Clinic For Cosmetics

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100394	31/07/2024	Total AWB :1	130.00	0.00	-12,580.84
Receipt	RV18841	19/08/2024		0.00	130.00	-12,710.84
Invoice	IN0100678	31/08/2024	Total AWB :3	325.00	0.00	-12,385.84
Receipt	RV19205	20/09/2024		0.00	325.00	-12,710.84
Invoice	IN0101047	30/09/2024	Total AWB :1	115.00	0.00	-12,595.84
Receipt	RV20069	09/11/2024		0.00	115.00	-12,710.84
Invoice	IN0102289	31/12/2024	Total AWB :1	75.00	0.00	-12,635.84
Receipt	RV20773	31/12/2024		0.00	75.00	-12,710.84
				645.00	645.00	

CLINIC FOR COSMETICS OUTSTANDING

CONTEX POWER TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102397	31/12/2024	Total AWB :1	55.00	0.00	-12,655.84
				55.00		

CONTEX POWER TRADING OUTSTANDING

55.00

Cool Silk

BUR DUBAI
Dubai
United Arab Emirates
04 3540616
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101526	31/10/2024	Total AWB :1	40.00	0.00	-12,615.84
Receipt	RV20106	15/11/2024		0.00	40.00	-12,655.84
				40.00	40.00	

COOL SILK OUTSTANDING

COOLWAY GEN TRD LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100195	30/06/2024	Total AWB :2	220.00	0.00	-12,435.84
Receipt	RV18576	05/08/2024		0.00	220.00	-12,655.84
				220.00	220.00	

COOLWAY GEN TRD LLC OUTSTANDING

CRANE LOAD TARDING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	-12,495.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19512	04/01/2024		0.00	160.00	-12,655.84
				160.00	160.00	

CRANE LOAD TARDING OUTSTANDING

Crowne Commodities FZE (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0521518611
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	176.00	-12,831.84
Invoice	IN0101527	31/10/2024	Total AWB :1	110.00	0.00	-12,721.84
Receipt	RV20166	21/11/2024		0.00	110.00	-12,831.84
				110.00	286.00	

CROWNE COMMODITIES FZE (CASH) OUTSTANDING -176.00

CRYSTAL AL KHALEEJ

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099328	31/03/2024	Total AWB :1	90.00	0.00	-12,741.84
				90.00		

CRYSTAL AL KHALEEJ OUTSTANDING 90.00

Crystall Clear(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100679	31/08/2024	Total AWB :1	30.00	0.00	-12,711.84
Receipt	RV19713	07/10/2024		0.00	30.00	-12,741.84
				30.00	30.00	

CRYSTALL CLEAR(OFF) OUTSTANDING

D BOSS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		125.00	0.00	-12,616.84
Receipt	RV18313	10/01/2024		0.00	125.00	-12,741.84
Receipt	RV19535	22/01/2024		0.00	125.00	-12,866.84
Receipt	RV17037	05/03/2024		0.00	125.00	-12,991.84
Invoice	IN0099879	31/05/2024	Total AWB :2	185.00	0.00	-12,806.84
Receipt	RV18083	09/07/2024		0.00	185.00	-12,991.84
Invoice	IN0101249	30/09/2024	Total AWB :1	90.00	0.00	-12,901.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101649	31/10/2024	Total AWB :1	90.00	0.00	-12,811.84
Invoice	IN0102013	30/11/2024	Total AWB :1	130.00	0.00	-12,681.84
Receipt	RV20379	09/12/2024		0.00	305.00	-12,986.84
Receipt	RV20389	10/12/2024		0.00	130.00	-13,116.84
Invoice	IN0102398	31/12/2024	Total AWB :1	115.00	0.00	-13,001.84
Receipt	RV20856	31/12/2024		0.00	115.00	-13,116.84
				735.00	1,110.00	
D BOSS TRADING OUTSTANDING						-375.00

DAMASK TEXTILE FZCO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17705	09/01/2024		0.00	405.00	-13,521.84
Receipt	RV16737	11/01/2024		0.00	90.00	-13,611.84
Invoice	IN0098656	31/01/2024	Total AWB :3	135.00	0.00	-13,476.84
Invoice	IN0098930	29/02/2024	Total AWB :3	135.00	0.00	-13,341.84
Invoice	IN0099250	31/03/2024	Total AWB :2	160.00	0.00	-13,181.84
Receipt	RV17704	14/05/2024		0.00	430.00	-13,611.84
Invoice	IN0099880	31/05/2024	Total AWB :1	45.00	0.00	-13,566.84
Invoice	IN0100196	30/06/2024	Total AWB :1	115.00	0.00	-13,451.84
Invoice	IN0100506	31/07/2024	Total AWB :2	160.00	0.00	-13,291.84
Receipt	RV18526	01/08/2024		0.00	455.00	-13,746.84
Receipt	RV18869	21/08/2024		0.00	160.00	-13,906.84
Invoice	IN0101152	30/09/2024	Total AWB :4	610.00	0.00	-13,296.84
Invoice	IN0101650	31/10/2024	Total AWB :1	115.00	0.00	-13,181.84
Receipt	RV20077	10/11/2024		0.00	610.00	-13,791.84
Receipt	RV20190	22/11/2024		0.00	115.00	-13,906.84
Invoice	IN0102399	31/12/2024	Total AWB :2	90.00	0.00	-13,816.84
Receipt	RV20913	31/12/2024		0.00	90.00	-13,906.84
				1,565.00	2,355.00	
DAMASK TEXTILE FZCO OUTSTANDING						-790.00

Danat Al Shandagha

Dubai
United Arab Emirates
04 2273135
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099046	31/03/2024	Total AWB :1	45.00	0.00	-13,861.84
Receipt	RV17595	29/04/2024		0.00	45.00	-13,906.84
Invoice	IN0101825	30/11/2024	Total AWB :1	45.00	0.00	-13,861.84
Receipt	RV20918	04/12/2024		0.00	45.00	-13,906.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

90.00

90.00

DANAT AL SHANDAGHA OUTSTANDING

DANAT NAEF TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102104	30/11/2024	Total AWB :2	740.00	0.00	-13,166.84
Receipt	RV20430	11/12/2024		0.00	740.00	-13,906.84
Invoice	IN0102400	31/12/2024	Total AWB :1	515.00	0.00	-13,391.84
Receipt	RV20915	31/12/2024		0.00	515.00	-13,906.84
				1,255.00	1,255.00	

DANAT NAEF TEXTILE OUTSTANDING

DAR AL BAYA BOOK SHOP

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		130.00	0.00	-13,776.84
Receipt	RV19527	01/02/2024		0.00	135.00	-13,911.84
				130.00	135.00	

DAR AL BAYA BOOK SHOP OUTSTANDING

-5.00

Dara Phone (Cash)

Dubai
United Arab Emirates
0561019947
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100794	31/08/2024	Total AWB :2	215.00	0.00	-13,696.84
Receipt	RV19296	26/09/2024		0.00	215.00	-13,911.84
				215.00	215.00	

DARA PHONE (CASH) OUTSTANDING

DARBARI FANCY TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		80.00	0.00	-13,831.84
Receipt	RV19618	13/01/2024		0.00	80.00	-13,911.84
Receipt	RV16660	19/01/2024		0.00	80.00	-13,991.84
				80.00	160.00	

DARBARI FANCY TEXTILES OUTSTANDING

-80.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Darling Fabrics

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		170.00	0.00	-13,821.84
Receipt	RV19501	01/02/2024		0.00	170.00	-13,991.84
				170.00	170.00	

DARLING FABRICS OUTSTANDING

Davos Trdg(Off)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099148	31/03/2024	Total AWB :1	75.00	0.00	-13,916.84
Receipt	RV17521	27/04/2024		0.00	75.00	-13,991.84
Invoice	IN0099964	31/05/2024	Total AWB :3	232.50	0.00	-13,759.34
Receipt	RV17919	26/06/2024		0.00	150.00	-13,909.34
Credit Note	CN00052	27/06/2024	IN99964	0.00	82.50	-13,991.84
				307.50	307.50	

DAVOS TRDG(OFF) OUTSTANDING

Dawood Khan

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-13,901.84
Receipt	RV19599	11/01/2024		0.00	90.00	-13,991.84
Receipt	RV17038	05/03/2024		0.00	45.00	-14,036.84
				90.00	135.00	

DAWOOD KHAN OUTSTANDING

-45.00

Dawood(ABID)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-13,946.84
Receipt	RV19598	04/01/2024		0.00	90.00	-14,036.84
				90.00	90.00	

DAWOOD(ABID) OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Day Light Textile (Cash)

Dubai
United Arab Emirates
043533234
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-13,931.84
Receipt	RV19083	03/01/2024		0.00	105.00	-14,036.84
Receipt	RV18338	16/01/2024		0.00	105.00	-14,141.84
Receipt	RV16683	18/01/2024		0.00	105.00	-14,246.84
Invoice	IN0100089	30/06/2024	Total AWB :1	40.00	0.00	-14,206.84
Receipt	RV18116	11/07/2024		0.00	40.00	-14,246.84
Invoice	IN0100795	31/08/2024	Total AWB :1	40.00	0.00	-14,206.84
Receipt	RV19084	10/09/2024		0.00	40.00	-14,246.84
Invoice	IN0101153	30/09/2024	Total AWB :1	40.00	0.00	-14,206.84
Receipt	RV19916	24/10/2024		0.00	145.00	-14,351.84
				225.00	540.00	
DAY LIGHT TEXTILE (CASH) OUTSTANDING					-315.00	

DAYA RAM GHAIRE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099251	31/03/2024	Total AWB :1	325.00	0.00	-14,026.84
				325.00		
DAYA RAM GHAIRE OUTSTANDING					325.00	

Dayal Trdg Co LLC

BUR DUBAI JUMA MASJID ROAD
Dubai
United Arab Emirates
04 3538400/050 4593530
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	-13,866.84
Receipt	RV18695	10/01/2024		0.00	160.00	-14,026.84
Invoice	IN0100300	31/07/2024	Total AWB :1	120.00	0.00	-13,906.84
Receipt	RV18696	13/08/2024		0.00	120.00	-14,026.84
				280.00	280.00	
DAYAL TRDG CO LLC OUTSTANDING						

Dayaram Gen Trading(Deira)

Dubai
United Arab Emirates
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101528	31/10/2024	Total AWB :1	280.00	0.00	-13,746.84
Receipt	RV20308	29/11/2024		0.00	280.00	-14,026.84
				280.00	280.00	

DAYARAM GEN TRADING(DEIRA) OUTSTANDING

Dazzle Textiles(Cash)

UAE
Dubai
United Arab Emirates
044208816
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101529	31/10/2024	Total AWB :1	210.00	0.00	-13,816.84
Receipt	RV20191	22/11/2024		0.00	210.00	-14,026.84
Invoice	IN0101925	30/11/2024	Total AWB :1	45.00	0.00	-13,981.84
Receipt	RV20533	23/12/2024		0.00	45.00	-14,026.84
				255.00	255.00	

DAZZLE TEXTILES(CASH) OUTSTANDING

DBOSS ARABIAN CLOTHES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100197	30/06/2024	Total AWB :1	90.00	0.00	-13,936.84
Receipt	RV19475	30/09/2024		0.00	90.00	-14,026.84
				90.00	90.00	

DBOSS ARABIAN CLOTHES OUTSTANDING

DDUP GEN TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099252	31/03/2024	Total AWB :2	270.00	0.00	-13,756.84
				270.00		

DDUP GEN TRADING OUTSTANDING

270.00

Debaj Group Of Co

Silicon Oasis
Dubai
United Arab Emirates
043268999
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Opening	Opening	01/01/2024		135.00	0.00	-13,621.84
Invoice	IN0098657	31/01/2024	Total AWB :1	75.00	0.00	-13,546.84
Invoice	IN0098931	29/02/2024	Total AWB :1	40.00	0.00	-13,506.84
Receipt	RV17036	05/03/2024		0.00	45.00	-13,551.84
Credit Note	CN00023	05/03/2024	IN98657	0.00	30.00	-13,581.84
Receipt	RV19481	06/03/2024		0.00	205.00	-13,786.84
Receipt	RV17035	08/03/2024		0.00	45.00	-13,831.84
Receipt	RV17073	12/03/2024		0.00	40.00	-13,871.84

250.00 365.00

DEBAJ GROUP OF CO OUTSTANDING

-115.00

DEEPAK JOTWANI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		50.00	0.00	-13,821.84
Receipt	RV19646	07/02/2024		0.00	50.00	-13,871.84
Receipt	RV17371	25/03/2024		0.00	50.00	-13,921.84

50.00 100.00

DEEPAK JOTWANI OUTSTANDING

-50.00

Deepak Narwani (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		50.00	0.00	-13,871.84
Invoice	IN0098569	31/01/2024	Total AWB :1	50.00	0.00	-13,821.84
Receipt	RV19561	17/02/2024		0.00	100.00	-13,921.84
Invoice	IN0101530	31/10/2024	Total AWB :1	110.00	0.00	-13,811.84
Receipt	RV20847	31/12/2024		0.00	160.00	-13,971.84

210.00 260.00

DEEPAK NARWANI (CASH) OUTSTANDING

-50.00

Deepaks Fzco(B.Dxb)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		4670.00	0.00	-9,301.84
Invoice	IN0098731	31/01/2024	Total AWB :16	1610.00	0.00	-7,691.84
Receipt	RV16803	13/02/2024		0.00	1,529.00	-9,220.84
Invoice	IN0098828	29/02/2024	Total AWB :30	3210.00	0.00	-6,010.84
Receipt	RV17498	04/03/2024		0.00	3,210.00	-9,220.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099149	31/03/2024	Total AWB :24	2810.00	0.00	-6,410.84
Receipt	RV17492	24/04/2024		0.00	2,669.00	-9,079.84
Invoice	IN0099467	30/04/2024	Total AWB :16	1950.00	0.00	-7,129.84
Receipt	RV17669	13/05/2024		0.00	1,852.00	-8,981.84
Invoice	IN0099730	31/05/2024	Total AWB :30	3725.00	0.00	-5,256.84
Receipt	RV18333	12/06/2024		0.00	3,725.00	-8,981.84
Receipt	RV19128	19/06/2024		0.00	320.00	-9,301.84
Invoice	IN0100090	30/06/2024	Total AWB :14	1420.00	0.00	-7,881.84
Receipt	RV17983	12/07/2024		0.00	1,349.00	-9,230.84
Credit Note	CN00054	13/07/2024	IN0100090	0.00	71.00	-9,301.84
Invoice	IN0100592	31/07/2024	Total AWB :13	1285.00	0.00	-8,016.84
Receipt	RV19129	08/08/2024		0.00	1,285.00	-9,301.84
Invoice	IN0100634	31/08/2024	Total AWB :12	1205.00	0.00	-8,096.84
Receipt	RV19130	16/09/2024		0.00	1,205.00	-9,301.84
Invoice	IN0101048	30/09/2024	Total AWB :24	2255.00	0.00	-7,046.84
Receipt	RV19752	11/10/2024		0.00	2,255.00	-9,301.84
Invoice	IN0101777	31/10/2024	Total AWB :22	2000.00	0.00	-7,301.84
Receipt	RV20296	31/10/2024		0.00	4,670.00	-11,971.84
Receipt	RV20298	29/11/2024		0.00	2,000.00	-13,971.84
Invoice	IN0101926	30/11/2024	Total AWB :11	1120.00	0.00	-12,851.84
Receipt	RV20407	11/12/2024		0.00	1,120.00	-13,971.84
Invoice	IN0102290	31/12/2024	Total AWB :19	2095.00	0.00	-11,876.84
Receipt	RV20641	31/12/2024		0.00	2,095.00	-13,971.84
				29,355.00	29,355.00	

DEEPAKS FZCO(B.DXB) OUTSTANDING

DEEPTH OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-13,881.84
Receipt	RV19597	22/01/2024		0.00	90.00	-13,971.84
				90.00	90.00	

DEEPTH OFF OUTSTANDING

Deetex Commercial Broker LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2435.00	0.00	-11,536.84
Invoice	IN0098571	31/01/2024	Total AWB :15	915.00	0.00	-10,621.84
Receipt	RV16842	14/02/2024		0.00	915.00	-11,536.84
Invoice	IN0098829	29/02/2024	Total AWB :12	485.00	0.00	-11,051.84
Receipt	RV17563	14/03/2024		0.00	485.00	-11,536.84
Invoice	IN0099150	31/03/2024	Total AWB :16	690.00	0.00	-10,846.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV17743	15/04/2024		0.00	690.00	-11,536.84
Invoice	IN0099468	30/04/2024	Total AWB :17	990.00	0.00	-10,546.84
Receipt	RV17742	17/05/2024		0.00	990.00	-11,536.84
Invoice	IN0099731	31/05/2024	Total AWB :25	1200.00	0.00	-10,336.84
Receipt	RV18458	12/06/2024		0.00	1,200.00	-11,536.84
Invoice	IN0100091	30/06/2024	Total AWB :10	400.00	0.00	-11,136.84
Receipt	RV18189	19/07/2024		0.00	400.00	-11,536.84
Invoice	IN0101367	31/07/2024	Total AWB :1	40.00	0.00	-11,496.84
Invoice	IN0100396	31/07/2024	Total AWB :24	1140.00	0.00	-10,356.84
Receipt	RV18797	17/08/2024		0.00	1,140.00	-11,496.84
Invoice	IN0100680	31/08/2024	Total AWB :12	510.00	0.00	-10,986.84
Receipt	RV19137	16/09/2024		0.00	510.00	-11,496.84
Invoice	IN0101049	30/09/2024	Total AWB :17	1010.00	0.00	-10,486.84
Receipt	RV19902	24/10/2024		0.00	3,485.00	-13,971.84
Invoice	IN0101532	31/10/2024	Total AWB :25	1470.00	0.00	-12,501.84
Receipt	RV20193	22/11/2024		0.00	1,470.00	-13,971.84
Invoice	IN0102158	30/11/2024	Total AWB :28	1545.00	0.00	-12,426.84
Receipt	RV20501	17/12/2024		0.00	1,545.00	-13,971.84
Invoice	IN0102291	31/12/2024	Total AWB :13	530.00	0.00	-13,441.84
Receipt	RV20714	31/12/2024		0.00	530.00	-13,971.84
				13,360.00	13,360.00	

DEETEX COMMERCIAL BROKER LLC OUTSTANDING

Deira trading center(Abid)

Dubai
United Arab Emirates
04 2523081/085
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099469	30/04/2024	Total AWB :2	335.00	0.00	-13,636.84
Receipt	RV17842	31/05/2024		0.00	335.00	-13,971.84
Invoice	IN0100397	31/07/2024	Total AWB :1	110.00	0.00	-13,861.84
Receipt	RV18903	22/08/2024		0.00	110.00	-13,971.84
Invoice	IN0101533	31/10/2024	Total AWB :4	270.00	0.00	-13,701.84
Invoice	IN0102014	30/11/2024	Total AWB :5	425.00	0.00	-13,276.84
Invoice	IN0102292	31/12/2024	Total AWB :1	90.00	0.00	-13,186.84
Receipt	RV20932	31/12/2024		0.00	270.00	-13,456.84
				1,230.00	715.00	
DEIRA TRADING CENTER(ABID) OUTSTANDING					515.00	

Deira Trading Centre LLC

PO BOX 13597
Dubai
United Arab Emirates
06 7436471
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1550.00	0.00	-11,906.84
Receipt	RV17840	02/01/2024		0.00	1,550.00	-13,456.84
Receipt	RV18904	04/01/2024		0.00	1,550.00	-15,006.84
Receipt	RV16745	10/01/2024		0.00	1,160.00	-16,166.84
Receipt	RV16595	27/01/2024		0.00	260.00	-16,426.84
Invoice	IN0098572	31/01/2024	Total AWB :5	915.00	0.00	-15,511.84
Invoice	IN0098762	29/02/2024	Total AWB :1	75.00	0.00	-15,436.84
Receipt	RV17230	21/03/2024		0.00	75.00	-15,511.84
Invoice	IN0099151	31/03/2024	Total AWB :1	150.00	0.00	-15,361.84
Receipt	RV17841	09/04/2024		0.00	1,065.00	-16,426.84
Invoice	IN0099470	30/04/2024	Total AWB :1	75.00	0.00	-16,351.84
Invoice	IN0099732	31/05/2024	Total AWB :3	380.00	0.00	-15,971.84
Receipt	RV17839	31/05/2024		0.00	75.00	-16,046.84
Invoice	IN0100092	30/06/2024	Total AWB :1	200.00	0.00	-15,846.84
Invoice	IN0101368	31/07/2024	Total AWB :1	115.00	0.00	-15,731.84
Receipt	RV18508	01/08/2024		0.00	580.00	-16,311.84
Invoice	IN0100635	31/08/2024	Total AWB :2	205.00	0.00	-16,106.84
Invoice	IN0101050	30/09/2024	Total AWB :3	505.00	0.00	-15,601.84
Invoice	IN0101534	31/10/2024	Total AWB :1	60.00	0.00	-15,541.84
Receipt	RV20587	01/11/2024		0.00	2,435.00	-17,976.84
				4,230.00	8,750.00	
DEIRA TRADING CENTRE LLC OUTSTANDING					-4,520.00	

Delite Plastic Ind Llc

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101535	31/10/2024	Total AWB :3	1285.00	0.00	-16,691.84
Receipt	RV20210	23/11/2024		0.00	1,285.00	-17,976.84
				1,285.00	1,285.00	
DELITE PLASTIC IND LLC OUTSTANDING						

Delma Tex

Dubai
United Arab Emirates
04 3538965
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099664	31/05/2024	Total AWB :1	110.00	0.00	-17,866.84
Receipt	RV18007	03/07/2024		0.00	110.00	-17,976.84
Invoice	IN0100617	31/08/2024	Total AWB :2	170.00	0.00	-17,806.84
Receipt	RV19115	12/09/2024		0.00	170.00	-17,976.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				280.00	280.00	
DELMA TEX OUTSTANDING						
DELTA VISION OPTICAL						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		80.00	0.00	-17,896.84
Receipt	RV19617	22/01/2024		0.00	80.00	-17,976.84
				80.00	80.00	
DELTA VISION OPTICAL OUTSTANDING						
Dependable Steel/ Steel Master Intl						
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-						
-						
Dubai						
United Arab Emirates						
-						
-						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		80.00	0.00	-17,896.84
Receipt	RV18306	02/01/2024		0.00	80.00	-17,976.84
Receipt	RV18625	04/01/2024		0.00	80.00	-18,056.84
Receipt	RV19611	11/01/2024		0.00	80.00	-18,136.84
Receipt	RV16718	12/01/2024		0.00	80.00	-18,216.84
Invoice	IN0098737	31/01/2024	Total AWB :2	180.00	0.00	-18,036.84
Receipt	RV16853	19/02/2024		0.00	180.00	-18,216.84
Invoice	IN0099253	31/03/2024	Total AWB :1	90.00	0.00	-18,126.84
Invoice	IN0099797	31/05/2024	Total AWB :1	90.00	0.00	-18,036.84
Receipt	RV18307	13/06/2024		0.00	180.00	-18,216.84
Invoice	IN0100198	30/06/2024	Total AWB :2	205.00	0.00	-18,011.84
Receipt	RV18080	09/07/2024		0.00	205.00	-18,216.84
Invoice	IN0100507	31/07/2024	Total AWB :1	90.00	0.00	-18,126.84
Receipt	RV18626	09/08/2024		0.00	90.00	-18,216.84
Invoice	IN0100796	31/08/2024	Total AWB :2	385.00	0.00	-17,831.84
Receipt	RV19683	05/10/2024		0.00	385.00	-18,216.84
Invoice	IN0101536	31/10/2024	Total AWB :1	50.00	0.00	-18,166.84
Receipt	RV20213	23/11/2024		0.00	130.00	-18,296.84
Invoice	IN0102015	30/11/2024	Total AWB :2	140.00	0.00	-18,156.84
Receipt	RV20472	13/12/2024		0.00	140.00	-18,296.84
Invoice	IN0102401	31/12/2024	Total AWB :1	90.00	0.00	-18,206.84
Receipt	RV20816	31/12/2024		0.00	90.00	-18,296.84
				1,400.00	1,720.00	
DEPENDABLE STEEL/ STEEL MASTER INTL OUTSTANDIN					-320.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

DERBY TEXTILE FACTORY

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		180.00	0.00	-18,116.84
Invoice	IN0098658	31/01/2024	Total AWB :2	235.00	0.00	-17,881.84
Receipt	RV19399	12/02/2024		0.00	415.00	-18,296.84
Receipt	RV16926	26/02/2024		0.00	90.00	-18,386.84
				415.00	505.00	
DERBY TEXTILE FACTORY OUTSTANDING					-90.00	

Derby Trade(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-18,296.84
Receipt	RV19596	04/01/2024		0.00	90.00	-18,386.84
				90.00	90.00	
DERBY TRADE(OFF) OUTSTANDING						

desert gold trading llc (cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100199	30/06/2024	Total AWB :2	90.00	0.00	-18,296.84
Invoice	IN0100508	31/07/2024	Total AWB :1	45.00	0.00	-18,251.84
Receipt	RV19202	20/09/2024		0.00	135.00	-18,386.84
Invoice	IN0102016	30/11/2024	Total AWB :1	45.00	0.00	-18,341.84
Receipt	RV20681	02/12/2024		0.00	45.00	-18,386.84
Invoice	IN0102490	31/12/2024	Total AWB :1	105.00	0.00	-18,281.84
Receipt	RV20943	31/12/2024		0.00	60.00	-18,341.84
				285.00	240.00	
DESERT GOLD TRADING LLC (CASH) OUTSTANDING					45.00	

Desert Moon

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098472	31/01/2024	Total AWB :1	45.00	0.00	-18,296.84
Receipt	RV16855	19/02/2024		0.00	45.00	-18,341.84
Invoice	IN0100949	30/09/2024	Total AWB :1	45.00	0.00	-18,296.84
Invoice	IN0101432	31/10/2024	Total AWB :1	45.00	0.00	-18,251.84
Receipt	RV20056	06/11/2024		0.00	45.00	-18,296.84
Receipt	RV20216	23/11/2024		0.00	45.00	-18,341.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

135.00	135.00
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DESERT MOON OUTSTANDING

Develop Choice Trdg LLC

PO BOX 45095
BURDUBAI
Dubai
United Arab Emirates
04 3538586
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		260.00	0.00	-18,081.84
Receipt	RV19164	17/01/2024		0.00	260.00	-18,341.84
Invoice	IN0098473	31/01/2024	Total AWB :2	150.00	0.00	-18,191.84
Receipt	RV16582	31/01/2024		0.00	40.00	-18,231.84
Receipt	RV18361	07/02/2024		0.00	380.00	-18,611.84
Receipt	RV16881	21/02/2024		0.00	150.00	-18,761.84
Invoice	IN0099371	30/04/2024	Total AWB :1	40.00	0.00	-18,721.84
Receipt	RV18138	13/07/2024		0.00	40.00	-18,761.84
Invoice	IN0100618	31/08/2024	Total AWB :3	120.00	0.00	-18,641.84
Receipt	RV19165	18/09/2024		0.00	120.00	-18,761.84
Invoice	IN0100950	30/09/2024	Total AWB :1	40.00	0.00	-18,721.84
Receipt	RV19997	01/10/2024		0.00	260.00	-18,981.84
Receipt	RV19998	30/10/2024		0.00	40.00	-19,021.84
Invoice	IN0101433	31/10/2024	Total AWB :1	40.00	0.00	-18,981.84
Receipt	RV20343	03/12/2024		0.00	40.00	-19,021.84
				650.00	1,330.00	
DEVELOP CHOICE TRDG LLC OUTSTANDING					-680.00	

DHARMENDRA TAURANI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098932	29/02/2024	Total AWB :1	130.00	0.00	-18,891.84
Receipt	RV18021	03/07/2024		0.00	130.00	-19,021.84
				130.00	130.00	
DHARMENDRA TAURANI OFF OUTSTANDING						

Diamond Beach Commercial Broker LLC

Dubai
United Arab Emirates
04 2350090
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		75.00	0.00	-18,946.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18764	04/01/2024		0.00	75.00	-19,021.84
Receipt	RV16654	22/01/2024		0.00	555.00	-19,576.84
Invoice	IN0098474	31/01/2024	Total AWB :2	415.00	0.00	-19,161.84
Receipt	RV16774	05/02/2024		0.00	320.00	-19,481.84
Invoice	IN0098763	29/02/2024	Total AWB :3	700.00	0.00	-18,781.84
Invoice	IN0099047	31/03/2024	Total AWB :5	1740.00	0.00	-17,041.84
Invoice	IN0099372	30/04/2024	Total AWB :6	1080.00	0.00	-15,961.84
Receipt	RV18765	09/05/2024		0.00	3,935.00	-19,896.84
Invoice	IN0099665	31/05/2024	Total AWB :1	130.00	0.00	-19,766.84
Invoice	IN0099989	30/06/2024	Total AWB :7	950.00	0.00	-18,816.84
Invoice	IN0100301	31/07/2024	Total AWB :4	745.00	0.00	-18,071.84
Receipt	RV18783	16/08/2024		0.00	1,825.00	-19,896.84
Invoice	IN0100619	31/08/2024	Total AWB :4	670.00	0.00	-19,226.84
Invoice	IN0100951	30/09/2024	Total AWB :4	420.00	0.00	-18,806.84
Receipt	RV19701	02/10/2024		0.00	670.00	-19,476.84
Invoice	IN0101434	31/10/2024	Total AWB :8	1000.00	0.00	-18,476.84
Receipt	RV20102	13/11/2024		0.00	495.00	-18,971.84
Invoice	IN0101826	30/11/2024	Total AWB :1	110.00	0.00	-18,861.84
Receipt	RV20674	02/12/2024		0.00	110.00	-18,971.84
Receipt	RV20376	09/12/2024		0.00	1,000.00	-19,971.84
Invoice	IN0102193	31/12/2024	Total AWB :6	1070.00	0.00	-18,901.84
				9,105.00	8,985.00	
DIAMOND BEACH COMMERCIAL BROKER LLC OUTSTAN					120.00	

DIHONG INTNL FZE (Unni)

OFFICE TOWER, AL GHURAIR CENTRE
DUBAI, UAE
Dubai
United Arab Emirates
00971506308525
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		535.00	0.00	-18,366.84
Receipt	RV18615	02/01/2024		0.00	535.00	-18,901.84
Receipt	RV19384	08/01/2024		0.00	535.00	-19,436.84
Receipt	RV16716	12/01/2024		0.00	130.00	-19,566.84
Receipt	RV18466	17/01/2024		0.00	535.00	-20,101.84
Invoice	IN0098574	31/01/2024	Total AWB :3	365.00	0.00	-19,736.84
Receipt	RV16857	19/02/2024		0.00	365.00	-20,101.84
Invoice	IN0098830	29/02/2024	Total AWB :3	520.00	0.00	-19,581.84
Receipt	RV17074	12/03/2024		0.00	520.00	-20,101.84
Invoice	IN0099152	31/03/2024	Total AWB :3	295.00	0.00	-19,806.84
Invoice	IN0099798	31/05/2024	Total AWB :3	465.00	0.00	-19,341.84
Receipt	RV18467	27/06/2024		0.00	1,280.00	-20,621.84
Invoice	IN0100093	30/06/2024	Total AWB :3	375.00	0.00	-20,246.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18616	09/08/2024		0.00	375.00	-20,621.84
Invoice	IN0100797	31/08/2024	Total AWB :1	120.00	0.00	-20,501.84
Invoice	IN0101051	30/09/2024	Total AWB :4	485.00	0.00	-20,016.84
Receipt	RV20090	12/11/2024		0.00	1,140.00	-21,156.84
Invoice	IN0101929	30/11/2024	Total AWB :1	200.00	0.00	-20,956.84
Invoice	IN0101803	30/11/2024	Total AWB :1	525.00	0.00	-20,431.84
Receipt	RV20401	10/12/2024		0.00	525.00	-20,956.84
Receipt	RV20431	11/12/2024		0.00	200.00	-21,156.84
Invoice	IN0102293	31/12/2024	Total AWB :1	120.00	0.00	-21,036.84
Receipt	RV20823	31/12/2024		0.00	120.00	-21,156.84
Credit Note	CJ00075	31/12/2024	Additional invoice -2024	2375.00	0.00	-18,781.84
				6,380.00	6,260.00	
DIHONG INTNL FZE (UNNI) OUTSTANDING					120.00	

Dilip Bhatia (Babu)

Dubai
United Arab Emirates
0551046545
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100200	30/06/2024	Total AWB :1	110.00	0.00	-18,671.84
Receipt	RV18153	15/07/2024		0.00	110.00	-18,781.84
				110.00	110.00	
DILIP BHATIA (BABU) OUTSTANDING						

DILIP MOTIYANI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100883	31/08/2024	Total AWB :1	50.00	0.00	-18,731.84
Receipt	RV19760	14/10/2024		0.00	50.00	-18,781.84
				50.00	50.00	
DILIP MOTIYANI OUTSTANDING						

DILIPKUMAR BEIA TIQ

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099254	31/03/2024	Total AWB :1	115.00	0.00	-18,666.84
Receipt	RV18022	19/07/2024		0.00	115.00	-18,781.84
				115.00	115.00	
DILIPKUMAR BEIA TIQ OUTSTANDING						

DIM LIGHT GENERAL TRADING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099881	31/05/2024	Total AWB :1	90.00	0.00	-18,691.84
Invoice	IN0100509	31/07/2024	Total AWB :1	40.00	0.00	-18,651.84
Receipt	RV18604	08/08/2024		0.00	130.00	-18,781.84
Invoice	IN0101779	31/10/2024	Total AWB :2	130.00	0.00	-18,651.84
Receipt	RV20153	20/11/2024		0.00	130.00	-18,781.84
				260.00	260.00	

DIM LIGHT GENERAL TRADING OUTSTANDING

DIMAS SHIPPING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099634	31/05/2024	Total AWB :1	100.00	0.00	-18,681.84
Receipt	RV18173	16/07/2024		0.00	100.00	-18,781.84
				100.00	100.00	

DIMAS SHIPPING LLC OUTSTANDING

Diva Abaya Couture Garments (Cash)

Dubai
United Arab Emirates
043207040
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		245.00	0.00	-18,536.84
Receipt	RV19453	04/01/2024		0.00	245.00	-18,781.84
Receipt	RV18234	22/01/2024		0.00	426.50	-19,208.34
Invoice	IN0099255	31/03/2024	Total AWB :1	100.00	0.00	-19,108.34
Receipt	RV18235	11/04/2024		0.00	100.00	-19,208.34
Invoice	IN0099471	30/04/2024	Total AWB :1	220.00	0.00	-18,988.34
Invoice	IN0099799	31/05/2024	Total AWB :1	210.00	0.00	-18,778.34
Receipt	RV18236	26/07/2024		0.00	430.00	-19,208.34
				775.00	1,201.50	

DIVA ABAYA COUTURE GARMENTS (CASH) OUTSTANDING

-426.50

DIVA ATELIER

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		330.00	0.00	-18,878.34
Receipt	RV19131	10/01/2024		0.00	330.00	-19,208.34
Receipt	RV16671	18/01/2024		0.00	130.00	-19,338.34
Invoice	IN0098659	31/01/2024	Total AWB :1	185.00	0.00	-19,153.34
Invoice	IN0098933	29/02/2024	Total AWB :1	350.00	0.00	-18,803.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV16987	29/02/2024		0.00	185.00	-18,988.34
Receipt	RV17320	30/03/2024		0.00	350.00	-19,338.34
Receipt	RV17319	02/04/2024		0.00	330.00	-19,668.34
Invoice	IN0099882	31/05/2024	Total AWB :1	165.00	0.00	-19,503.34
Receipt	RV18237	13/06/2024		0.00	165.00	-19,668.34
Invoice	IN0100201	30/06/2024	Total AWB :2	300.00	0.00	-19,368.34
Receipt	RV18238	26/07/2024		0.00	300.00	-19,668.34
Invoice	IN0100884	31/08/2024	Total AWB :2	230.00	0.00	-19,438.34
Receipt	RV19132	16/09/2024		0.00	230.00	-19,668.34
Invoice	IN0101250	30/09/2024	Total AWB :2	240.00	0.00	-19,428.34
Receipt	RV20017	01/10/2024		0.00	330.00	-19,758.34
Receipt	RV20018	02/10/2024		0.00	240.00	-19,998.34
Invoice	IN0101652	31/10/2024	Total AWB :2	485.00	0.00	-19,513.34
Receipt	RV20221	25/11/2024		0.00	485.00	-19,998.34
				2,285.00	3,075.00	
DIVA ATELIER OUTSTANDING						-790.00

DMK TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-19,908.34
Receipt	RV18441	22/01/2024		0.00	90.00	-19,998.34
Receipt	RV19572	29/01/2024		0.00	90.00	-20,088.34
Invoice	IN0099574	30/04/2024	Total AWB :1	45.00	0.00	-20,043.34
Receipt	RV18178	17/07/2024		0.00	45.00	-20,088.34
Invoice	IN0100798	31/08/2024	Total AWB :1	54.50	0.00	-20,033.84
Receipt	RV19892	23/10/2024		0.00	144.50	-20,178.34
				189.50	369.50	
DMK TEXTILES OUTSTANDING						-180.00

DMK Trading(Cash)

Dubai
United Arab Emirates
04 2292977
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-20,088.34
Receipt	RV19595	17/01/2024		0.00	90.00	-20,178.34
				90.00	90.00	
DMK TRADING(CASH) OUTSTANDING						

Doha Al Shams Garments(Cash)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098575	31/01/2024	Total AWB :1	45.00	0.00	-20,133.34
Receipt	RV17389	27/03/2024		0.00	45.00	-20,178.34
Invoice	IN0099153	31/03/2024	Total AWB :3	135.00	0.00	-20,043.34
Receipt	RV17541	27/04/2024		0.00	135.00	-20,178.34
Invoice	IN0100094	30/06/2024	Total AWB :3	220.00	0.00	-19,958.34
Invoice	IN0100399	31/07/2024	Total AWB :2	90.00	0.00	-19,868.34
Receipt	RV18509	01/08/2024		0.00	220.00	-20,088.34
Receipt	RV18925	23/08/2024		0.00	90.00	-20,178.34
Invoice	IN0100681	31/08/2024	Total AWB :2	90.00	0.00	-20,088.34
Receipt	RV19192	19/09/2024		0.00	90.00	-20,178.34
Invoice	IN0101052	30/09/2024	Total AWB :2	90.00	0.00	-20,088.34
Receipt	RV19880	22/10/2024		0.00	90.00	-20,178.34
Invoice	IN0101537	31/10/2024	Total AWB :2	95.00	0.00	-20,083.34
Invoice	IN0101930	30/11/2024	Total AWB :2	120.00	0.00	-19,963.34
Receipt	RV20617	03/12/2024		0.00	120.00	-20,083.34
Receipt	RV20375	07/12/2024		0.00	95.00	-20,178.34
				885.00	885.00	

DOHA AL SHAMS GARMENTS(CASH) OUTSTANDING

Dolphin Furnishing

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100302	31/07/2024	Total AWB :1	45.00	0.00	-20,133.34
Invoice	IN0101827	30/11/2024	Total AWB :1	90.00	0.00	-20,043.34
Receipt	RV20351	06/12/2024		0.00	45.00	-20,088.34
Receipt	RV20534	23/12/2024		0.00	90.00	-20,178.34
Invoice	IN0102194	31/12/2024	Total AWB :1	105.00	0.00	-20,073.34
				240.00	135.00	

DOLPHIN FURNISHING OUTSTANDING

105.00

DONALD AL SHAMS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101738	31/10/2024	Total AWB :1	45.00	0.00	-20,028.34
Receipt	RV20594	04/11/2024		0.00	45.00	-20,073.34
				45.00	45.00	

DONALD AL SHAMS OUTSTANDING

DONNA YAO OFF

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100580	31/07/2024	Total AWB :1	1015.00	0.00	-19,058.34
				1,015.00		
DONNA YAO OFF OUTSTANDING					1,015.00	

Duplex Fashion LLC

PO BOX 44553
Dubai
United Arab Emirates
04 3534633
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		120.00	0.00	-18,938.34
Receipt	RV18713	09/01/2024		0.00	120.00	-19,058.34
Receipt	RV17749	17/01/2024		0.00	270.00	-19,328.34
Receipt	RV16648	24/01/2024		0.00	120.00	-19,448.34
Invoice	IN0098475	31/01/2024	Total AWB :2	80.00	0.00	-19,368.34
Receipt	RV16902	22/02/2024		0.00	80.00	-19,448.34
Invoice	IN0098764	29/02/2024	Total AWB :1	40.00	0.00	-19,408.34
Invoice	IN0099048	31/03/2024	Total AWB :6	240.00	0.00	-19,168.34
Receipt	RV17750	10/04/2024		0.00	280.00	-19,448.34
Invoice	IN0099373	30/04/2024	Total AWB :3	120.00	0.00	-19,328.34
Receipt	RV17748	17/05/2024		0.00	120.00	-19,448.34
Invoice	IN0099666	31/05/2024	Total AWB :6	240.00	0.00	-19,208.34
Invoice	IN0099990	30/06/2024	Total AWB :3	120.00	0.00	-19,088.34
Receipt	RV18191	19/07/2024		0.00	480.00	-19,568.34
Invoice	IN0100303	31/07/2024	Total AWB :5	200.00	0.00	-19,368.34
Receipt	RV18714	13/08/2024		0.00	200.00	-19,568.34
Invoice	IN0100620	31/08/2024	Total AWB :3	150.00	0.00	-19,418.34
Receipt	RV19102	11/09/2024		0.00	150.00	-19,568.34
Invoice	IN0100952	30/09/2024	Total AWB :3	120.00	0.00	-19,448.34
Receipt	RV19758	11/10/2024		0.00	120.00	-19,568.34
Invoice	IN0101435	31/10/2024	Total AWB :1	40.00	0.00	-19,528.34
Receipt	RV20142	19/11/2024		0.00	160.00	-19,688.34
Invoice	IN0101828	30/11/2024	Total AWB :1	40.00	0.00	-19,648.34
Receipt	RV20507	18/12/2024		0.00	40.00	-19,688.34
Invoice	IN0102195	31/12/2024	Total AWB :5	200.00	0.00	-19,488.34
Receipt	RV20678	31/12/2024		0.00	200.00	-19,688.34
				1,710.00	2,340.00	
DUPLEX FASHION LLC OUTSTANDING					-630.00	

Durabella Furniture Industries L.L.C

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		350.00	0.00	-19,338.34
Receipt	RV18554	10/01/2024		0.00	395.00	-19,733.34
Receipt	RV19415	31/01/2024		0.00	350.00	-20,083.34
Invoice	IN0098934	29/02/2024	Total AWB :1	45.00	0.00	-20,038.34
Invoice	IN0099575	30/04/2024	Total AWB :1	45.00	0.00	-19,993.34
Receipt	RV18555	05/08/2024		0.00	45.00	-20,038.34
				440.00	790.00	
DURABELLA FURNITURE INDUSTRIES L.L.C OUTSTANDII					-350.00	

DURASIGN LABLES ADVERTISING OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100885	31/08/2024	Total AWB :1	28.00	0.00	-20,010.34
Receipt	RV19712	07/10/2024		0.00	28.00	-20,038.34
				28.00	28.00	
DURASIGN LABLES ADVERTISING OFF OUTSTANDING						

Dutex Trdg

#304 AL BAGALI BLDG
BUR DUBAI
Dubai
United Arab Emirates
050 3554220
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-19,933.34
Receipt	RV18636	03/01/2024		0.00	105.00	-20,038.34
Receipt	RV18039	15/01/2024		0.00	412.00	-20,450.34
Invoice	IN0098576	31/01/2024	Total AWB :5	570.00	0.00	-19,880.34
Receipt	RV17424	02/02/2024		0.00	617.00	-20,497.34
Receipt	RV16878	21/02/2024		0.00	570.00	-21,067.34
Invoice	IN0098831	29/02/2024	Total AWB :3	400.00	0.00	-20,667.34
Invoice	IN0099154	31/03/2024	Total AWB :2	210.00	0.00	-20,457.34
Receipt	RV17423	09/04/2024		0.00	210.00	-20,667.34
Invoice	IN0099472	30/04/2024	Total AWB :3	250.00	0.00	-20,417.34
Invoice	IN0099733	31/05/2024	Total AWB :2	120.00	0.00	-20,297.34
Invoice	IN0100095	30/06/2024	Total AWB :3	235.00	0.00	-20,062.34
Receipt	RV18040	19/07/2024		0.00	1,005.00	-21,067.34
Invoice	IN0100400	31/07/2024	Total AWB :3	270.00	0.00	-20,797.34
Invoice	IN0101369	31/07/2024	Total AWB :1	50.00	0.00	-20,747.34
Receipt	RV18637	10/08/2024		0.00	320.00	-21,067.34
Invoice	IN0100636	31/08/2024	Total AWB :3	180.00	0.00	-20,887.34
Receipt	RV19082	10/09/2024		0.00	180.00	-21,067.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101053	30/09/2024	Total AWB :5	460.00	0.00	-20,607.34
Receipt	RV19988	01/10/2024		0.00	105.00	-20,712.34
Receipt	RV19989	30/10/2024		0.00	510.00	-21,222.34
Invoice	IN0102294	31/12/2024	Total AWB :4	295.00	0.00	-20,927.34
Receipt	RV20750	31/12/2024		0.00	295.00	-21,222.34
				3,145.00	4,329.00	
DUTEX TRDG OUTSTANDING					-1,184.00	

EARTHMATES OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101739	31/10/2024	Total AWB :1	170.00	0.00	-21,052.34
Receipt	RV20339	03/12/2024		0.00	170.00	-21,222.34
				170.00	170.00	
EARTHMATES OFF OUTSTANDING						

Easter Auto Parts(ABID)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100096	30/06/2024	Total AWB :1	245.00	0.00	-20,977.34
Receipt	RV18755	15/08/2024		0.00	245.00	-21,222.34
				245.00	245.00	
EASTER AUTO PARTS(ABID) OUTSTANDING						

Ebtisama Trading

DEIRA DUBAI
Dubai
United Arab Emirates
050 5156052/050 4204021
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102295	31/12/2024	Total AWB :1	45.00	0.00	-21,177.34
Receipt	RV20824	31/12/2024		0.00	45.00	-21,222.34
				45.00	45.00	
EBTISAMA TRADING OUTSTANDING						

ECOPLAST INDUSTRIAL FZC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101653	31/10/2024	Total AWB :1	80.00	0.00	-21,142.34
Receipt	RV20214	23/11/2024		0.00	80.00	-21,222.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

80.00

80.00

ECOPLAST INDUSTRIAL FZC OUTSTANDING

ECOPOLYMERS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		625.00	0.00	-20,597.34
Receipt	RV19370	04/01/2024		0.00	625.00	-21,222.34
Receipt	RV17571	09/01/2024		0.00	750.00	-21,972.34
Receipt	RV18476	12/01/2024		0.00	625.00	-22,597.34
Receipt	RV16717	12/01/2024		0.00	375.00	-22,972.34
Invoice	IN0098660	31/01/2024	Total AWB :1	75.00	0.00	-22,897.34
Receipt	RV16856	19/02/2024		0.00	75.00	-22,972.34
Invoice	IN0099016	29/02/2024	Total AWB :3	681.52	0.00	-22,290.82
Receipt	RV17079	12/03/2024		0.00	345.00	-22,635.82
Receipt	RV17572	21/03/2024		0.00	681.52	-23,317.34
Invoice	IN0099256	31/03/2024	Total AWB :2	200.00	0.00	-23,117.34
Receipt	RV17570	25/04/2024		0.00	200.00	-23,317.34
Invoice	IN0099576	30/04/2024	Total AWB :2	260.00	0.00	-23,057.34
Invoice	IN0099883	31/05/2024	Total AWB :1	85.00	0.00	-22,972.34
Receipt	RV18477	25/07/2024		0.00	545.00	-23,517.34
Invoice	IN0100886	31/08/2024	Total AWB :1	95.00	0.00	-23,422.34
Invoice	IN0101251	30/09/2024	Total AWB :1	100.00	0.00	-23,322.34
Invoice	IN0101654	31/10/2024	Total AWB :3	270.00	0.00	-23,052.34
Receipt	RV20055	06/11/2024		0.00	195.00	-23,247.34
Receipt	RV20207	23/11/2024		0.00	270.00	-23,517.34
Receipt	RV20054	28/11/2024		0.00	625.00	-24,142.34
Credit Note	CJ00060	31/12/2024	Additional invoice -2024	2920.00	0.00	-21,222.34
				5,311.52	5,311.52	

ECOPOLYMERS LLC OUTSTANDING

ECORA GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100510	31/07/2024	Total AWB :2	90.00	0.00	-21,132.34
Receipt	RV18863	20/08/2024		0.00	90.00	-21,222.34
Invoice	IN0100887	31/08/2024	Total AWB :1	50.00	0.00	-21,172.34
Receipt	RV19167	18/09/2024		0.00	50.00	-21,222.34
Invoice	IN0102105	30/11/2024	Total AWB :1	125.00	0.00	-21,097.34
Receipt	RV20598	02/12/2024		0.00	125.00	-21,222.34
				265.00	265.00	

ECORA GENERAL TRADING OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Ecoweld Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-21,132.34
Receipt	RV19594	09/01/2024		0.00	90.00	-21,222.34
				90.00	90.00	
ECOWELD OFF OUTSTANDING						

EFS Facilities Services

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099346	30/04/2024	Total AWB :1	680.00	0.00	-20,542.34
				680.00		
EFS FACILITIES SERVICES OUTSTANDING					680.00	

ELEGANCE MARBLE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100581	31/07/2024	Total AWB :1	105.00	0.00	-20,437.34
Receipt	RV18913	22/08/2024		0.00	105.00	-20,542.34
				105.00	105.00	
ELEGANCE MARBLE OUTSTANDING						

ELEGANCE TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		580.00	0.00	-19,962.34
Receipt	RV19377	10/01/2024		0.00	580.00	-20,542.34
Invoice	IN0099884	31/05/2024	Total AWB :2	180.00	0.00	-20,362.34
Receipt	RV18488	24/06/2024		0.00	760.00	-21,122.34
Invoice	IN0101154	30/09/2024	Total AWB :1	90.00	0.00	-21,032.34
Receipt	RV19852	21/10/2024		0.00	670.00	-21,702.34
				850.00	2,010.00	
ELEGANCE TR OUTSTANDING					-1,160.00	

Elegant Commodities(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV16752	10/01/2024		0.00	180.00	-21,882.34
Receipt	RV18270	10/01/2024		0.00	280.00	-22,162.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099473	30/04/2024	Total AWB :2	220.00	0.00	-21,942.34
Receipt	RV17647	11/05/2024		0.00	110.00	-22,052.34
Receipt	RV18005	02/07/2024		0.00	110.00	-22,162.34
Invoice	IN0101931	30/11/2024	Total AWB :1	130.00	0.00	-22,032.34
Receipt	RV20452	12/12/2024		0.00	130.00	-22,162.34
				350.00	810.00	
ELEGANT COMMODITIES(CASH) OUTSTANDING						-460.00

Elegant Star Gen.Trdg.(Cash)

BUR DUBAI
Dubai
United Arab Emirates
050 7706281
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100304	31/07/2024	Total AWB :1	75.00	0.00	-22,087.34
Invoice	IN0100621	31/08/2024	Total AWB :2	150.00	0.00	-21,937.34
Receipt	RV19782	15/10/2024		0.00	225.00	-22,162.34
				225.00	225.00	
ELEGANT STAR GEN.TRDG.(CASH) OUTSTANDING						

ELITE SERVICE GENERAL TRADING(UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101740	31/10/2024	Total AWB :1	85.00	0.00	-22,077.34
Receipt	RV20180	21/11/2024		0.00	85.00	-22,162.34
Invoice	IN0102402	31/12/2024	Total AWB :1	850.00	0.00	-21,312.34
Receipt	RV20863	31/12/2024		0.00	850.00	-22,162.34
				935.00	935.00	
ELITE SERVICE GENERAL TRADING(UNNI) OUTSTANDING						

Elite Source Fze (Cash)

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Deira
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		220.00	0.00	-21,942.34
Receipt	RV17962	03/01/2024		0.00	325.00	-22,267.34
Receipt	RV19420	31/01/2024		0.00	325.00	-22,592.34
Invoice	IN0099257	31/03/2024	Total AWB :1	90.00	0.00	-22,502.34
Invoice	IN0099474	30/04/2024	Total AWB :2	250.00	0.00	-22,252.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099800	31/05/2024	Total AWB :1	90.00	0.00	-22,162.34
Receipt	RV17963	13/07/2024		0.00	430.00	-22,592.34
				650.00	1,080.00	
ELITE SOURCE FZE (CASH) OUTSTANDING					-430.00	

ELLIE BEULAH COLLINS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		170.00	0.00	-22,422.34
Receipt	RV18388	03/01/2024		0.00	170.00	-22,592.34
Receipt	RV18661	10/01/2024		0.00	170.00	-22,762.34
Receipt	RV16584	30/01/2024		0.00	170.00	-22,932.34
Invoice	IN0099885	31/05/2024	Total AWB :5	375.00	0.00	-22,557.34
Receipt	RV18389	13/06/2024		0.00	375.00	-22,932.34
Invoice	IN0100202	30/06/2024	Total AWB :12	920.00	0.00	-22,012.34
Receipt	RV18390	16/07/2024		0.00	920.00	-22,932.34
Invoice	IN0100511	31/07/2024	Total AWB :5	375.00	0.00	-22,557.34
Receipt	RV18662	12/08/2024		0.00	375.00	-22,932.34
Invoice	IN0100888	31/08/2024	Total AWB :5	385.00	0.00	-22,547.34
Receipt	RV19813	17/10/2024		0.00	170.00	-22,717.34
Receipt	RV19814	17/10/2024		0.00	385.00	-23,102.34
				2,225.00	2,735.00	
ELLIE BEULAH COLLINS OUTSTANDING					-510.00	

ELPI GEN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098936	29/02/2024	Total AWB :1	200.00	0.00	-22,902.34
Receipt	RV17092	14/03/2024		0.00	200.00	-23,102.34
				200.00	200.00	
ELPI GEN OFF OUTSTANDING						

ELPI GEN TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		402.00	0.00	-22,700.34
Receipt	RV19403	03/01/2024		0.00	402.00	-23,102.34
Invoice	IN0098937	29/02/2024	Total AWB :1	200.00	0.00	-22,902.34
Receipt	RV17973	05/03/2024		0.00	602.00	-23,504.34
Invoice	IN0099577	30/04/2024	Total AWB :1	240.00	0.00	-23,264.34
Invoice	IN0099886	31/05/2024	Total AWB :1	115.00	0.00	-23,149.34
Invoice	IN0100203	30/06/2024	Total AWB :1	145.00	0.00	-23,004.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV17974	13/07/2024		0.00	500.00	-23,504.34
Invoice	IN0102403	31/12/2024	Total AWB :1	305.00	0.00	-23,199.34
				1,407.00	1,504.00	
ELPI GEN TRADING OUTSTANDING					-97.00	

ELPI GENERAL OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101655	31/10/2024	Total AWB :1	70.00	0.00	-23,129.34
Receipt	RV20338	03/12/2024		0.00	70.00	-23,199.34
				70.00	70.00	
ELPI GENERAL OFF OUTSTANDING						

Emkay Plaza LLC

DUBAI
Dubai
United Arab Emirates
971-4-3532300/3533724
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1845.00	0.00	-21,354.34
Receipt	RV17941	17/01/2024		0.00	965.00	-22,319.34
Invoice	IN0098577	31/01/2024	Total AWB :8	965.00	0.00	-21,354.34
Invoice	IN0098832	29/02/2024	Total AWB :6	735.00	0.00	-20,619.34
Invoice	IN0099155	31/03/2024	Total AWB :5	620.00	0.00	-19,999.34
Receipt	RV17940	17/04/2024		0.00	1,355.00	-21,354.34
Invoice	IN0099475	30/04/2024	Total AWB :9	1080.00	0.00	-20,274.34
Receipt	RV18470	17/05/2024		0.00	1,080.00	-21,354.34
Invoice	IN0099801	31/05/2024	Total AWB :9	1110.00	0.00	-20,244.34
Receipt	RV17938	25/06/2024		0.00	1,110.00	-21,354.34
Invoice	IN0100097	30/06/2024	Total AWB :3	375.00	0.00	-20,979.34
Invoice	IN0100401	31/07/2024	Total AWB :7	835.00	0.00	-20,144.34
Receipt	RV18513	03/08/2024		0.00	375.00	-20,519.34
Receipt	RV18986	30/08/2024		0.00	835.00	-21,354.34
Invoice	IN0100682	31/08/2024	Total AWB :6	705.00	0.00	-20,649.34
Invoice	IN0101054	30/09/2024	Total AWB :6	720.00	0.00	-19,929.34
Receipt	RV19469	30/09/2024		0.00	705.00	-20,634.34
Receipt	RV20019	01/10/2024		0.00	1,845.00	-22,479.34
Invoice	IN0101538	31/10/2024	Total AWB :5	590.00	0.00	-21,889.34
Receipt	RV20020	02/11/2024		0.00	720.00	-22,609.34
Receipt	RV20299	29/11/2024		0.00	590.00	-23,199.34
Invoice	IN0101932	30/11/2024	Total AWB :4	460.00	0.00	-22,739.34
Receipt	RV20573	30/12/2024		0.00	460.00	-23,199.34
Invoice	IN0102296	31/12/2024	Total AWB :7	980.00	0.00	-22,219.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20831	31/12/2024		0.00	980.00	-23,199.34
				11,020.00	11,020.00	

EMKAY PLAZA LLC OUTSTANDING

ENRULE LEGAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099013	29/02/2024	Total AWB :1	30.00	0.00	-23,169.34
Receipt	RV19681	30/03/2024		0.00	30.00	-23,199.34
				30.00	30.00	

ENRULE LEGAL OUTSTANDING

Enso Garments Trading (Cash)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		125.00	0.00	-23,074.34
Receipt	RV19531	04/01/2024		0.00	125.00	-23,199.34
Receipt	RV17565	16/01/2024		0.00	413.00	-23,612.34
Invoice	IN0098578	31/01/2024	Total AWB :1	160.00	0.00	-23,452.34
Receipt	RV16876	21/02/2024		0.00	160.00	-23,612.34
Invoice	IN0098938	29/02/2024	Total AWB :1	205.00	0.00	-23,407.34
Receipt	RV17075	12/03/2024		0.00	205.00	-23,612.34
Receipt	RV17566	18/03/2024		0.00	330.00	-23,942.34
Invoice	IN0099258	31/03/2024	Total AWB :1	250.00	0.00	-23,692.34
Receipt	RV17564	25/04/2024		0.00	250.00	-23,942.34
Invoice	IN0101155	30/09/2024	Total AWB :3	695.00	0.00	-23,247.34
Receipt	RV20051	01/10/2024		0.00	125.00	-23,372.34
Invoice	IN0101539	31/10/2024	Total AWB :1	310.00	0.00	-23,062.34
Receipt	RV20052	06/11/2024		0.00	945.00	-24,007.34
Receipt	RV20208	23/11/2024		0.00	310.00	-24,317.34
Invoice	IN0102017	30/11/2024	Total AWB :1	45.00	0.00	-24,272.34
Receipt	RV20474	13/12/2024		0.00	45.00	-24,317.34
Invoice	IN0102168	31/12/2024	Total AWB :1	540.27	0.00	-23,777.07
				2,330.27	2,908.00	

ENSO GARMENTS TRADING (CASH) OUTSTANDING

-577.73

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

EU FASHION TRDG LLC(B.DUBAI)

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Dubai
United Arab Emirates
043531550/0501294336
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	99.00	-23,876.07
Invoice	IN0100799	31/08/2024	Total AWB :2	80.00	0.00	-23,796.07
Receipt	RV19086	10/09/2024		0.00	80.00	-23,876.07
Invoice	IN0101156	30/09/2024	Total AWB :3	120.00	0.00	-23,756.07
Receipt	RV19751	10/10/2024		0.00	120.00	-23,876.07
				200.00	299.00	
EU FASHION TRDG LLC(B.DUBAI) OUTSTANDING					-99.00	

EVA INTERIORS FITOVT (BIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100512	31/07/2024	Total AWB :16	1280.00	0.00	-22,596.07
Receipt	RV18839	19/08/2024		0.00	1,280.00	-23,876.07
				1,280.00	1,280.00	
EVA INTERIORS FITOVT (BIJU) OUTSTANDING						

EVER RISE

-
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-
Dubai
United Arab Emirates
-
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		125.00	0.00	-23,751.07
Receipt	RV16744	11/01/2024		0.00	125.00	-23,876.07
Receipt	RV19534	07/02/2024		0.00	125.00	-24,001.07
Receipt	RV20158	16/10/2024		0.00	125.00	-24,126.07
				125.00	375.00	
EVER RISE OUTSTANDING					-250.00	

EVER RISE (RYAN CHUNG)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Opening	Opening	01/01/2024		3112.00	0.00	-21,014.07
Invoice	IN0098661	31/01/2024	Total AWB :1	190.00	0.00	-20,824.07
Invoice	IN0098939	29/02/2024	Total AWB :2	230.00	0.00	-20,594.07
Receipt	RV17006	02/03/2024		0.00	190.00	-20,784.07
Receipt	RV19314	07/03/2024		0.00	230.00	-21,014.07
Invoice	IN0100800	31/08/2024	Total AWB :1	350.00	0.00	-20,664.07
Receipt	RV20159	20/11/2024		0.00	3,462.00	-24,126.07
				3,882.00	3,882.00	

EVER RISE (RYAN CHUNG) OUTSTANDING

EverBridge Shipping LLC(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
043438484
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099476	30/04/2024	Total AWB :1	250.00	0.00	-23,876.07
Invoice	IN0100098	30/06/2024	Total AWB :1	115.00	0.00	-23,761.07
Receipt	RV18227	27/07/2024		0.00	365.00	-24,126.07
Invoice	IN0101370	31/07/2024	Total AWB :1	115.00	0.00	-24,011.07
Invoice	IN0101933	30/11/2024	Total AWB :1	115.00	0.00	-23,896.07
Receipt	RV20521	20/12/2024		0.00	325.00	-24,221.07
				595.00	690.00	
EVERBRIDGE SHIPPING LLC(CASH) OUTSTANDING					-95.00	

EVERLITE GEN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-24,131.07
Receipt	RV19593	09/01/2024		0.00	90.00	-24,221.07
				90.00	90.00	
EVERLITE GEN OFF OUTSTANDING						

Everlite General Trdg LLC

Dubai
United Arab Emirates
971 4 3535026
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		170.00	0.00	-24,051.07
Receipt	RV19500	01/02/2024		0.00	170.00	-24,221.07
Invoice	IN0101436	31/10/2024	Total AWB :2	110.00	0.00	-24,111.07

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20901	05/11/2024		0.00	280.00	-24,391.07
				280.00	450.00	
EVERLITE GENERAL TRDG LLC OUTSTANDING					-170.00	

Excom General Trading LLC

BURDUBAI
UAE
Dubai
United Arab Emirates
0558828701
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		180.00	0.00	-24,211.07
Receipt	RV19495	04/01/2024		0.00	180.00	-24,391.07
				180.00	180.00	
EXCOM GENERAL TRADING LLC OUTSTANDING						

Expo Commodities Dmcc

BurDubai
Dubai
United Arab Emirates
055 8828701
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1000.00	0.00	-23,391.07
Receipt	RV19344	19/01/2024		0.00	1,000.00	-24,391.07
				1,000.00	1,000.00	
EXPO COMMODITIES DMCC OUTSTANDING						

Fab Craft General Trading

Dubai
United Arab Emirates
0556509477
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099802	31/05/2024	Total AWB :1	80.00	0.00	-24,311.07
Receipt	RV18931	23/08/2024		0.00	80.00	-24,391.07
				80.00	80.00	
FAB CRAFT GENERAL TRADING OUTSTANDING						

Fahad(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099156	31/03/2024	Total AWB :1	130.00	0.00	-24,261.07

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102297	31/12/2024	Total AWB :1	30.00	0.00	-24,231.07
Receipt	RV20942	31/12/2024		0.00	130.00	-24,361.07
				160.00	130.00	
FAHAD(OFF) OUTSTANDING					30.00	

FAHEEM FURNITURE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101254	30/09/2024	Total AWB :1	75.00	0.00	-24,286.07
Receipt	RV19850	21/10/2024		0.00	75.00	-24,361.07
Invoice	IN0102404	31/12/2024	Total AWB :1	45.00	0.00	-24,316.07
Receipt	RV20735	31/12/2024		0.00	45.00	-24,361.07
				120.00	120.00	
FAHEEM FURNITURE OUTSTANDING						

FAIR WAY BUILDING MATERIAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101741	31/10/2024	Total AWB :1	85.00	0.00	-24,276.07
Receipt	RV20179	21/11/2024		0.00	85.00	-24,361.07
Invoice	IN0102405	31/12/2024	Total AWB :1	75.00	0.00	-24,286.07
Receipt	RV20825	31/12/2024		0.00	75.00	-24,361.07
				160.00	160.00	
FAIR WAY BUILDING MATERIAL OUTSTANDING						

Faisal (Off)

Dubai
United Arab Emirates
0563701910
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099157	31/03/2024	Total AWB :2	90.00	0.00	-24,271.07
Receipt	RV17511	27/04/2024		0.00	90.00	-24,361.07
				90.00	90.00	
FAISAL (OFF) OUTSTANDING						

FAISAL MUJIB TEXT

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101656	31/10/2024	Total AWB :1	45.00	0.00	-24,316.07
Receipt	RV20712	20/11/2024		0.00	45.00	-24,361.07

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

45.00

45.00

FAISAL MUJIB TEXT OUTSTANDING

FAISAL SAFI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099329	31/03/2024	Total AWB :1	45.00	0.00	-24,316.07
Receipt	RV17454	15/04/2024		0.00	45.00	-24,361.07
				45.00	45.00	

FAISAL SAFI OUTSTANDING

FAIZERS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099887	31/05/2024	Total AWB :1	130.00	0.00	-24,231.07
Receipt	RV17975	13/07/2024		0.00	130.00	-24,361.07
Invoice	IN0100513	31/07/2024	Total AWB :2	260.00	0.00	-24,101.07
Receipt	RV18773	16/08/2024		0.00	260.00	-24,361.07
Invoice	IN0100801	31/08/2024	Total AWB :2	220.00	0.00	-24,141.07
Receipt	RV19727	08/10/2024		0.00	220.00	-24,361.07
				610.00	610.00	

FAIZERS TRADING OUTSTANDING

FAJR AL BAHAR VERTEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099888	31/05/2024	Total AWB :1	100.00	0.00	-24,261.07
				100.00		

FAJR AL BAHAR VERTEX OUTSTANDING

100.00

FAKHAR AL ARAB TAILORING &TEXTILE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098940	29/02/2024	Total AWB :1	90.00	0.00	-24,171.07
Receipt	RV17220	21/03/2024		0.00	90.00	-24,261.07
Invoice	IN0101657	31/10/2024	Total AWB :1	105.00	0.00	-24,156.07
Receipt	RV20361	07/12/2024		0.00	105.00	-24,261.07
				195.00	195.00	

FAKHAR AL ARAB TAILORING &TEXTILE TRADING OUTS

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Fales Grand Gen. Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		155.00	0.00	-24,106.07
Receipt	RV16866	20/02/2024		0.00	225.00	-24,331.07
Invoice	IN0098765	29/02/2024	Total AWB :1	75.00	0.00	-24,256.07
Invoice	IN0099049	31/03/2024	Total AWB :1	75.00	0.00	-24,181.07
Receipt	RV19429	11/04/2024		0.00	375.00	-24,556.07
Invoice	IN0099374	30/04/2024	Total AWB :2	170.00	0.00	-24,386.07
Invoice	IN0099667	31/05/2024	Total AWB :1	75.00	0.00	-24,311.07
				550.00	600.00	
FALES GRAND GEN. TRADING LLC OUTSTANDING						-50.00

Faqihi & Sons Gen. Trdg

BEHIND AL MANHAL CENTRE

Dubai

United Arab Emirates

04 2280192

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099991	30/06/2024	Total AWB :1	130.00	0.00	-24,181.07
Receipt	RV20760	31/12/2024		0.00	130.00	-24,311.07
				130.00	130.00	
FAQIHI & SONS GEN. TRDG OUTSTANDING						

Far East Trading-(Deira)

-

Dubai

UAE

Dubai

United Arab Emirates

0556645236

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-24,221.07
Receipt	RV19592	04/01/2024		0.00	90.00	-24,311.07
				90.00	90.00	
FAR EAST TRADING-(DEIRA) OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Far East Trdg (B.DXB)

PO BOX 6984 BUR DUBAI
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-
Burdubai
UAE
04 3535035
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098476	31/01/2024	Total AWB :1	345.00	0.00	-23,966.07
Receipt	RV17060	11/03/2024		0.00	345.00	-24,311.07
Invoice	IN0101406	31/07/2024	Total AWB :1	40.00	0.00	-24,271.07
Invoice	IN0100305	31/07/2024	Total AWB :1	40.00	0.00	-24,231.07
Receipt	RV18972	28/08/2024		0.00	40.00	-24,271.07
				425.00	385.00	
FAR EAST TRDG (B.DXB) OUTSTANDING					40.00	

FAREAST IMPEX TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098662	31/01/2024	Total AWB :1	90.00	0.00	-24,181.07
Receipt	RV17009	02/03/2024		0.00	90.00	-24,271.07
Invoice	IN0099889	31/05/2024	Total AWB :1	90.00	0.00	-24,181.07
Receipt	RV17976	13/07/2024		0.00	90.00	-24,271.07
Invoice	IN0100515	31/07/2024	Total AWB :1	515.00	0.00	-23,756.07
Receipt	RV18820	17/08/2024		0.00	515.00	-24,271.07
Invoice	IN0101157	30/09/2024	Total AWB :1	90.00	0.00	-24,181.07
Receipt	RV19938	26/10/2024		0.00	90.00	-24,271.07
Invoice	IN0101658	31/10/2024	Total AWB :2	180.00	0.00	-24,091.07
Receipt	RV20170	21/11/2024		0.00	180.00	-24,271.07
Invoice	IN0102018	30/11/2024	Total AWB :4	390.00	0.00	-23,881.07
Receipt	RV20398	10/12/2024		0.00	390.00	-24,271.07
Invoice	IN0102406	31/12/2024	Total AWB :1	90.00	0.00	-24,181.07
Receipt	RV20839	31/12/2024		0.00	90.00	-24,271.07
				1,445.00	1,445.00	
FAREAST IMPEX TRADING LLC OUTSTANDING						

FAREAST TRADING FZCO

Dubai Textile City
RAS AL KHOR
PO BOX 6984
Dubai
United Arab Emirates
0527390621
044264077

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-24,181.07
Receipt	RV17008	02/03/2024		0.00	90.00	-24,271.07
Receipt	RV17370	25/03/2024		0.00	90.00	-24,361.07
Invoice	IN0100204	30/06/2024	Total AWB :1	155.00	0.00	-24,206.07
Receipt	RV18251	26/07/2024		0.00	155.00	-24,361.07
Invoice	IN0101659	31/10/2024	Total AWB :2	175.00	0.00	-24,186.07
Receipt	RV20764	21/11/2024		0.00	265.00	-24,451.07
				420.00	600.00	
FAREAST TRADING FZCO OUTSTANDING					-180.00	

FAREEAST TRA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100205	30/06/2024	Total AWB :1	110.00	0.00	-24,341.07
Receipt	RV18200	20/07/2024		0.00	110.00	-24,451.07
				110.00	110.00	
FAREEAST TRA OFF OUTSTANDING						

Farough Abdul Rahim Ziyaei Gen Trdg (Cash)

Dubai
United Arab Emirates
0504817612/0507346612
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101540	31/10/2024	Total AWB :1	60.00	0.00	-24,391.07
Receipt	RV20131	19/11/2024		0.00	60.00	-24,451.07
				60.00	60.00	
FAROUGH ABDUL RAHIM ZIYAEI GEN TRDG (CASH) OUT						

FASHION GROUP LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		400.00	0.00	-24,051.07
Receipt	RV16765	03/01/2024		0.00	130.00	-24,181.07
Receipt	RV18798	04/01/2024		0.00	400.00	-24,581.07
Receipt	RV18345	08/01/2024		0.00	400.00	-24,981.07
Receipt	RV16697	16/01/2024		0.00	100.00	-25,081.07
Invoice	IN0098663	31/01/2024	Total AWB :2	840.00	0.00	-24,241.07
Receipt	RV16822	16/02/2024		0.00	840.00	-25,081.07
Invoice	IN0098941	29/02/2024	Total AWB :2	220.00	0.00	-24,861.07
Receipt	RV17100	15/03/2024		0.00	220.00	-25,081.07

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099259	31/03/2024	Total AWB :2	150.00	0.00	-24,931.07
Receipt	RV18346	10/04/2024		0.00	370.00	-25,301.07
Invoice	IN0100206	30/06/2024	Total AWB :2	150.00	0.00	-25,151.07
Receipt	RV18123	11/07/2024		0.00	150.00	-25,301.07
Invoice	IN0100516	31/07/2024	Total AWB :1	40.00	0.00	-25,261.07
Receipt	RV18799	17/08/2024		0.00	40.00	-25,301.07
Invoice	IN0101255	30/09/2024	Total AWB :2	120.00	0.00	-25,181.07
Receipt	RV19745	10/10/2024		0.00	120.00	-25,301.07
Invoice	IN0102019	30/11/2024	Total AWB :1	90.00	0.00	-25,211.07
Receipt	RV20496	17/12/2024		0.00	490.00	-25,701.07
Invoice	IN0102407	31/12/2024	Total AWB :3	240.00	0.00	-25,461.07
Receipt	RV20708	31/12/2024		0.00	240.00	-25,701.07
				2,250.00	3,500.00	

FASHION GROUP LLC OUTSTANDING

-1,250.00

Fashion Style Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101829	30/11/2024	Total AWB :1	90.00	0.00	-25,611.07
Receipt	RV20445	12/12/2024		0.00	90.00	-25,701.07
				90.00	90.00	

FASHION STYLE TRADING OUTSTANDING

Fashion Tree Trdg L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		80.00	0.00	-25,621.07
Receipt	RV18990	04/01/2024		0.00	80.00	-25,701.07
Invoice	IN0098477	31/01/2024	Total AWB :3	195.00	0.00	-25,506.07
Receipt	RV16816	16/02/2024		0.00	195.00	-25,701.07
Invoice	IN0098766	29/02/2024	Total AWB :10	760.00	0.00	-24,941.07
Invoice	IN0099050	31/03/2024	Total AWB :7	335.00	0.00	-24,606.07
Invoice	IN0099375	30/04/2024	Total AWB :5	200.00	0.00	-24,406.07
Invoice	IN0099668	31/05/2024	Total AWB :8	380.00	0.00	-24,026.07
Invoice	IN0099992	30/06/2024	Total AWB :2	80.00	0.00	-23,946.07
Receipt	RV18192	19/07/2024		0.00	2,451.00	-26,397.07
Invoice	IN0100306	31/07/2024	Total AWB :3	120.00	0.00	-26,277.07
Receipt	RV18991	30/08/2024		0.00	120.00	-26,397.07
Invoice	IN0100953	30/09/2024	Total AWB :4	160.00	0.00	-26,237.07
Invoice	IN0101437	31/10/2024	Total AWB :2	80.00	0.00	-26,157.07
Receipt	RV20227	25/11/2024		0.00	320.00	-26,477.07
Invoice	IN0102150	30/11/2024	Total AWB :2	80.00	0.00	-26,397.07
Receipt	RV20558	26/12/2024		0.00	80.00	-26,477.07

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102196	31/12/2024	Total AWB :1	115.00	0.00	-26,362.07
Receipt	RV20768	31/12/2024		0.00	115.00	-26,477.07
				2,585.00	3,361.00	
FASHION TREE TRDG L.L.C OUTSTANDING					-776.00	

Fatema Ravjani

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098942	29/02/2024	Total AWB :1	75.00	0.00	-26,402.07
Receipt	RV17076	12/03/2024		0.00	75.00	-26,477.07
Receipt	RV19625	15/03/2024		0.00	75.00	-26,552.07
				75.00	150.00	
FATEMA RAVJANI OUTSTANDING					-75.00	

Fatrach Accessories Trading LLC A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		433.79	0.00	-26,118.28
Receipt	RV19340	11/01/2024		0.00	1,033.79	-27,152.07
				433.79	1,033.79	
FATRICH ACCESSORIES TRADING LLC A/C OUTSTANDIN					-600.00	

FAZILA KANHANGAD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098664	31/01/2024	Total AWB :1	160.00	0.00	-26,992.07
Receipt	RV16966	28/02/2024		0.00	160.00	-27,152.07
				160.00	160.00	
FAZILA KANHANGAD OUTSTANDING						

Fine Rose Textiles LLC

Dubai
United Arab Emirates
04 3535835
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		560.00	0.00	-26,592.07
Receipt	RV18593	08/01/2024		0.00	659.00	-27,251.07
Receipt	RV18456	10/01/2024		0.00	659.00	-27,910.07
Receipt	RV19110	18/01/2024		0.00	560.00	-28,470.07
Receipt	RV16658	19/01/2024		0.00	340.00	-28,810.07
Invoice	IN0098478	31/01/2024	Total AWB :2	115.00	0.00	-28,695.07

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0098767	29/02/2024	Total AWB :1	75.00	0.00	-28,620.07
Invoice	IN0099376	30/04/2024	Total AWB :1	75.00	0.00	-28,545.07
Invoice	IN0099734	31/05/2024	Total AWB :1	90.00	0.00	-28,455.07
Receipt	RV18457	13/06/2024		0.00	355.00	-28,810.07
Invoice	IN0099993	30/06/2024	Total AWB :2	125.00	0.00	-28,685.07
Receipt	RV18188	19/07/2024		0.00	125.00	-28,810.07
Invoice	IN0100307	31/07/2024	Total AWB :1	40.00	0.00	-28,770.07
Receipt	RV18594	08/08/2024		0.00	40.00	-28,810.07
Invoice	IN0100622	31/08/2024	Total AWB :1	90.00	0.00	-28,720.07
Receipt	RV19111	12/09/2024		0.00	90.00	-28,810.07
Invoice	IN0100954	30/09/2024	Total AWB :1	90.00	0.00	-28,720.07
Receipt	RV19748	10/10/2024		0.00	90.00	-28,810.07
Invoice	IN0101438	31/10/2024	Total AWB :2	165.00	0.00	-28,645.07
Receipt	RV20139	19/11/2024		0.00	725.00	-29,370.07
Credit Note	CJ00078	31/12/2024	Additional invoice -2024	2218.00	0.00	-27,152.07
				3,643.00	3,643.00	

FINE ROSE TEXTILES LLC OUTSTANDING

First Concept General Trading A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		6946.16	0.00	-20,205.91
Invoice	IN0098732	31/01/2024	Total AWB :20	7002.27	0.00	-13,203.64
Receipt	RV17355	24/02/2024		0.00	217.19	-13,420.83
Invoice	IN0098943	29/02/2024	Total AWB :14	5450.32	0.00	-7,970.51
Receipt	RV17356	05/03/2024		0.00	5,890.40	-13,860.91
Invoice	IN0099260	31/03/2024	Total AWB :18	6954.37	0.00	-6,906.54
Receipt	RV17351	02/04/2024		0.00	6,345.00	-13,251.54
Receipt	RV17503	27/04/2024		0.00	7,301.00	-20,552.54
Invoice	IN0099578	30/04/2024	Total AWB :12	5445.04	0.00	-15,107.50
Receipt	RV18073	08/05/2024		0.00	5,445.04	-20,552.54
Receipt	RV17943	22/05/2024		0.00	5,445.04	-25,997.58
Invoice	IN0099803	31/05/2024	Total AWB :20	6865.21	0.00	-19,132.37
Receipt	RV17942	26/06/2024		0.00	7,359.00	-26,491.37
Invoice	IN0100207	30/06/2024	Total AWB :13	4116.21	0.00	-22,375.16
Receipt	RV18175	17/07/2024		0.00	4,070.00	-26,445.16
Credit Note	CN00065	17/07/2024	IN0100207	0.00	46.00	-26,491.16
Invoice	IN0100517	31/07/2024	Total AWB :22	8614.74	0.00	-17,876.42
Receipt	RV18865	21/08/2024		0.00	8,614.74	-26,491.16
Invoice	IN0100802	31/08/2024	Total AWB :19	7003.08	0.00	-19,488.08
Receipt	RV19265	25/09/2024		0.00	7,003.08	-26,491.16
Invoice	IN0101356	30/09/2024	Total AWB :14	4056.41	0.00	-22,434.75
Receipt	RV19919	01/10/2024		0.00	7,719.81	-30,154.56
Receipt	RV19920	24/10/2024		0.00	4,133.00	-34,287.56

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101776	31/10/2024	Total AWB :21	11967.46	0.00	-22,320.10
Receipt	RV20222	25/11/2024		0.00	11,890.87	-34,210.97
Invoice	IN0102170	30/11/2024	Total AWB :27	8209.37	0.00	-26,001.60
Receipt	RV20832	04/12/2024		0.00	8,209.37	-34,210.97
Invoice	IN0102408	31/12/2024	Total AWB :13	9165.34	0.00	-25,045.63
				91,795.98	89,689.54	
FIRST CONCEPT GENERAL TRADING A/C OUTSTANDING					2,106.44	

Five Trading

SHARJAH
Dubai
United Arab Emirates
050 8455155
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101542	31/10/2024	Total AWB :1	90.00	0.00	-24,955.63
Receipt	RV20526	20/12/2024		0.00	90.00	-25,045.63
				90.00	90.00	
FIVE TRADING OUTSTANDING						

FLAX PLASTIC MANU OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101660	31/10/2024	Total AWB :1	175.00	0.00	-24,870.63
Receipt	RV20323	30/11/2024		0.00	175.00	-25,045.63
				175.00	175.00	
FLAX PLASTIC MANU OFF OUTSTANDING						

Florence Tailoring(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV19662	02/02/2024		0.00	45.00	-25,090.63
					45.00	
FLORENCE TAILORING(SALAM) OUTSTANDING					-45.00	

Florida Textile LLC

PO BOX 42790
Dubai
United Arab Emirates
04 3537186
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		394.00	0.00	-24,696.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19358	11/01/2024		0.00	738.00	-25,434.63
Receipt	RV17693	16/01/2024		0.00	869.00	-26,303.63
Receipt	RV16653	22/01/2024		0.00	408.00	-26,711.63
Invoice	IN0098479	31/01/2024	Total AWB :7	780.00	0.00	-25,931.63
Receipt	RV16798	10/02/2024		0.00	741.00	-26,672.63
Credit Note	CN00007	10/02/2024	IN98479	0.00	39.00	-26,711.63
Invoice	IN0098768	29/02/2024	Total AWB :3	440.00	0.00	-26,271.63
Receipt	RV17104	16/03/2024		0.00	418.00	-26,689.63
Credit Note	CN00024	16/03/2024	IN98768	0.00	22.00	-26,711.63
Invoice	IN0099051	31/03/2024	Total AWB :4	545.00	0.00	-26,166.63
Receipt	RV17694	10/04/2024		0.00	567.00	-26,733.63
Invoice	IN0099377	30/04/2024	Total AWB :8	1210.00	0.00	-25,523.63
Receipt	RV17692	14/05/2024		0.00	1,150.00	-26,673.63
Credit Note	CN00039	14/05/2024	IN99377	0.00	60.00	-26,733.63
Invoice	IN0099669	31/05/2024	Total AWB :6	810.00	0.00	-25,923.63
Receipt	RV18334	12/06/2024		0.00	870.00	-26,793.63
Invoice	IN0099994	30/06/2024	Total AWB :7	1120.00	0.00	-25,673.63
Receipt	RV18113	11/07/2024		0.00	1,064.00	-26,737.63
Credit Note	CN00061	11/07/2024	BOB000014	0.00	56.00	-26,793.63
Credit Note	CJ00095	31/12/2024	Additional invoice -2024	1703.00	0.00	-25,090.63
				7,002.00	7,002.00	

FLORIDA TEXTILE LLC OUTSTANDING

Flower Walley (B.Dxb)

Dubai
United Arab Emirates
04 3536799
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		85.00	0.00	-25,005.63
Receipt	RV19609	06/01/2024		0.00	85.00	-25,090.63
				85.00	85.00	

FLOWER WALLEY (B.DXB) OUTSTANDING

FLY EXPRESS COURIER SERVICE LLC A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		3255.52	0.00	-21,835.11
Invoice	IN0098580	31/01/2024	Total AWB :8	658.88	0.00	-21,176.23
Invoice	IN0098833	29/02/2024	Total AWB :4	436.98	0.00	-20,739.25
Receipt	RV19310	04/03/2024		0.00	4,409.96	-25,149.21
Invoice	IN0099158	31/03/2024	Total AWB :14	1006.58	0.00	-24,142.63
Invoice	IN0099477	30/04/2024	Total AWB :8	1256.69	0.00	-22,885.94
Invoice	IN0099735	31/05/2024	Total AWB :12	1181.40	0.00	-21,704.54

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100099	30/06/2024	Total AWB :12	967.11	0.00	-20,737.43
Receipt	RV19311	03/07/2024		0.00	4,411.78	-25,149.21
Invoice	IN0100403	31/07/2024	Total AWB :12	1051.83	0.00	-24,097.38
Invoice	IN0100683	31/08/2024	Total AWB :13	1156.92	0.00	-22,940.46
Invoice	IN0101055	30/09/2024	Total AWB :9	995.96	0.00	-21,944.50
Invoice	IN0101543	31/10/2024	Total AWB :12	935.70	0.00	-21,008.80
Invoice	IN0101934	30/11/2024	Total AWB :8	825.90	0.00	-20,182.90
Invoice	IN0102298	31/12/2024	Total AWB :7	680.31	0.00	-19,502.59
Receipt	RV20927	31/12/2024		0.00	3,588.04	-23,090.63
				14,409.78	12,409.78	
FLY EXPRESS COURIER SERVICE LLC A/C OUTSTANDING					2,000.00	

Focus Gen Trdg (Ajman)

Ajman
United Arab Emirates
067430767
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099804	31/05/2024	Total AWB :1	390.00	0.00	-22,700.63
Receipt	RV17986	01/07/2024		0.00	390.00	-23,090.63
				390.00	390.00	
FOCUS GEN TRDG (AJMAN) OUTSTANDING						

Focus Global Commercial Broker LLC

Dubai
United Arab Emirates
04 3539234
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1165.00	0.00	-21,925.63
Receipt	RV19859	05/01/2024		0.00	480.60	-22,406.23
Invoice	IN0098480	31/01/2024	Total AWB :5	490.00	0.00	-21,916.23
Receipt	RV16837	14/02/2024		0.00	1,655.00	-23,571.23
Invoice	IN0098769	29/02/2024	Total AWB :3	290.00	0.00	-23,281.23
Receipt	RV19328	14/03/2024		0.00	1,455.00	-24,736.23
Invoice	IN0099052	31/03/2024	Total AWB :6	540.00	0.00	-24,196.23
Invoice	IN0099378	30/04/2024	Total AWB :6	575.00	0.00	-23,621.23
Invoice	IN0099670	31/05/2024	Total AWB :7	745.00	0.00	-22,876.23
Invoice	IN0099995	30/06/2024	Total AWB :8	740.00	0.00	-22,136.23
Invoice	IN0100308	31/07/2024	Total AWB :9	710.00	0.00	-21,426.23
Invoice	IN0100623	31/08/2024	Total AWB :2	230.00	0.00	-21,196.23
Invoice	IN0100955	30/09/2024	Total AWB :2	230.00	0.00	-20,966.23
Receipt	RV20353	17/10/2024		0.00	3,284.40	-24,250.63
Invoice	IN0101802	31/10/2024	Total AWB :4	255.00	0.00	-23,995.63
Invoice	IN0101831	30/11/2024	Total AWB :7	730.00	0.00	-23,265.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20354	07/12/2024		0.00	1,425.00	-24,690.63
Invoice	IN0102197	31/12/2024	Total AWB :5	420.00	0.00	-24,270.63
				7,120.00	8,300.00	
FOCUS GLOBAL COMMERCIAL BROKER LLC OUTSTANC					-1,180.00	

Foot Care Trading(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0422525269
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099478	30/04/2024	Total AWB :1	130.00	0.00	-24,140.63
				130.00		
FOOT CARE TRADING(CASH) OUTSTANDING					130.00	

Fortune Commodities DMCC

Jumeirah Lakh Tower
Dubai
Dubai
United Arab Emirates
0565774018
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	195.00	-24,335.63
Invoice	IN0098834	29/02/2024	Total AWB :1	115.00	0.00	-24,220.63
Receipt	RV17171	20/03/2024		0.00	115.00	-24,335.63
Invoice	IN0099479	30/04/2024	Total AWB :1	240.00	0.00	-24,095.63
Receipt	RV18375	16/05/2024		0.00	240.00	-24,335.63
Invoice	IN0100100	30/06/2024	Total AWB :1	115.00	0.00	-24,220.63
Receipt	RV18151	15/07/2024		0.00	115.00	-24,335.63
Invoice	IN0100404	31/07/2024	Total AWB :2	230.00	0.00	-24,105.63
Receipt	RV18586	09/08/2024		0.00	220.00	-24,325.63
Invoice	IN0100803	31/08/2024	Total AWB :1	110.00	0.00	-24,215.63
Receipt	RV19003	02/09/2024		0.00	230.00	-24,445.63
Receipt	RV19222	21/09/2024		0.00	110.00	-24,555.63
Invoice	IN0101056	30/09/2024	Total AWB :3	335.00	0.00	-24,220.63
Receipt	RV19831	18/10/2024		0.00	335.00	-24,555.63
Invoice	IN0101544	31/10/2024	Total AWB :1	115.00	0.00	-24,440.63
Receipt	RV20164	21/11/2024		0.00	115.00	-24,555.63
Invoice	IN0101935	30/11/2024	Total AWB :3	345.00	0.00	-24,210.63
Receipt	RV20437	11/12/2024		0.00	345.00	-24,555.63
Invoice	IN0102299	31/12/2024	Total AWB :1	115.00	0.00	-24,440.63
Receipt	RV20798	31/12/2024		0.00	115.00	-24,555.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

1,720.00

2,135.00

FORTUNE COMMODITIES DMCC OUTSTANDING

-415.00

FRANCIS KURIAN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101742	31/10/2024	Total AWB :1	50.00	0.00	-24,505.63
Receipt	RV20337	03/12/2024		0.00	50.00	-24,555.63
				50.00	50.00	

FRANCIS KURIAN OFF OUTSTANDING

FREDRICK CORREA - OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-24,450.63
Receipt	RV19559	11/01/2024		0.00	105.00	-24,555.63
Receipt	RV16984	28/02/2024		0.00	105.00	-24,660.63
				105.00	210.00	

FREDRICK CORREA - OFF OUTSTANDING

-105.00

Fss Global(A/C)

Dubai
United Arab Emirates
04 2718746
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		215.00	0.00	-24,445.63
Receipt	RV19467	06/01/2024		0.00	215.00	-24,660.63
Receipt	RV17614	22/01/2024		0.00	539.00	-25,199.63
Invoice	IN0098481	31/01/2024	Total AWB :2	305.00	0.00	-24,894.63
Receipt	RV16961	28/02/2024		0.00	520.00	-25,414.63
Invoice	IN0098770	29/02/2024	Total AWB :2	610.00	0.00	-24,804.63
Invoice	IN0099053	31/03/2024	Total AWB :3	310.00	0.00	-24,494.63
Receipt	RV18273	29/04/2024		0.00	540.00	-25,034.63
Invoice	IN0099379	30/04/2024	Total AWB :3	430.00	0.00	-24,604.63
Receipt	RV17612	04/05/2024		0.00	920.00	-25,524.63
Invoice	IN0099671	31/05/2024	Total AWB :1	130.00	0.00	-25,394.63
Invoice	IN0099996	30/06/2024	Total AWB :1	130.00	0.00	-25,264.63
Receipt	RV18274	01/07/2024		0.00	560.00	-25,824.63
Invoice	IN0100309	31/07/2024	Total AWB :2	585.00	0.00	-25,239.63
Invoice	IN0100624	31/08/2024	Total AWB :2	605.00	0.00	-24,634.63
Invoice	IN0100956	30/09/2024	Total AWB :3	310.00	0.00	-24,324.63
Receipt	RV19693	07/10/2024		0.00	1,320.00	-25,644.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101832	30/11/2024	Total AWB :5	1000.00	0.00	-24,644.63
Invoice	IN0102198	31/12/2024	Total AWB :1	315.00	0.00	-24,329.63
Receipt	RV20789	31/12/2024		0.00	1,840.00	-26,169.63
Credit Note	CJ00104	31/12/2024	Additional invoice -2024	3134.00	0.00	-23,035.63
				8,079.00	6,454.00	
FSS GLOBAL(A/C) OUTSTANDING						1,625.00

FUTURE HOM OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100208	30/06/2024	Total AWB :1	265.00	0.00	-22,770.63
Receipt	RV18198	20/07/2024		0.00	265.00	-23,035.63
				265.00	265.00	
FUTURE HOM OFF OUTSTANDING						

G L J GEORGE (MOBY)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102106	30/11/2024	Total AWB :1	75.00	0.00	-22,960.63
Receipt	RV20473	13/12/2024		0.00	75.00	-23,035.63
				75.00	75.00	
G L J GEORGE (MOBY) OUTSTANDING						

G.R.G Textile (Cash)

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-22,945.63
Receipt	RV19573	11/01/2024		0.00	90.00	-23,035.63
Receipt	RV17039	05/03/2024		0.00	90.00	-23,125.63
Invoice	IN0099480	30/04/2024	Total AWB :1	45.00	0.00	-23,080.63
Receipt	RV18179	17/07/2024		0.00	45.00	-23,125.63
Invoice	IN0100405	31/07/2024	Total AWB :1	45.00	0.00	-23,080.63
Receipt	RV19704	02/10/2024		0.00	45.00	-23,125.63
Invoice	IN0102021	30/11/2024	Total AWB :1	45.00	0.00	-23,080.63
Receipt	RV20864	02/12/2024		0.00	135.00	-23,215.63
				225.00	405.00	
G.R.G TEXTILE (CASH) OUTSTANDING						-180.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Garden Trading Co.

Dubai
United Arab Emirates
04 3535781/04 3536676
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18671	11/01/2024		0.00	326.00	-23,541.63
Receipt	RV17442	24/01/2024		0.00	326.00	-23,867.63
Invoice	IN0098835	29/02/2024	Total AWB :1	1968.00	0.00	-21,899.63
Receipt	RV17443	06/03/2024		0.00	465.00	-22,364.63
Receipt	RV17051	11/03/2024		0.00	1,968.00	-24,332.63
Invoice	IN0099159	31/03/2024	Total AWB :2	2807.00	0.00	-21,525.63
Receipt	RV17441	15/04/2024		0.00	2,807.00	-24,332.63
Invoice	IN0099481	30/04/2024	Total AWB :2	1075.00	0.00	-23,257.63
Receipt	RV17723	10/05/2024		0.00	1,075.00	-24,332.63
Receipt	RV17631	11/05/2024		0.00	1,075.00	-25,407.63
Invoice	IN0099736	31/05/2024	Total AWB :1	285.00	0.00	-25,122.63
Receipt	RV18672	22/06/2024		0.00	285.00	-25,407.63
Invoice	IN0100406	31/07/2024	Total AWB :1	190.00	0.00	-25,217.63
Receipt	RV18673	13/08/2024		0.00	190.00	-25,407.63
Invoice	IN0100637	31/08/2024	Total AWB :3	435.00	0.00	-24,972.63
Receipt	RV19143	17/09/2024		0.00	435.00	-25,407.63
Invoice	IN0101057	30/09/2024	Total AWB :2	270.00	0.00	-25,137.63
Receipt	RV19755	11/10/2024		0.00	270.00	-25,407.63
Invoice	IN0101545	31/10/2024	Total AWB :4	540.00	0.00	-24,867.63
Receipt	RV20125	19/11/2024		0.00	1,192.00	-26,059.63
Invoice	IN0101936	30/11/2024	Total AWB :3	2299.00	0.00	-23,760.63
Receipt	RV20439	12/12/2024		0.00	2,299.00	-26,059.63
Invoice	IN0102497	31/12/2024	Total AWB :2	2490.00	0.00	-23,569.63
Receipt	RV20826	31/12/2024		0.00	2,490.00	-26,059.63
Credit Note	CJ00061	31/12/2024	Additional invoice -2024	6419.00	0.00	-19,640.63
				18,778.00	15,203.00	
GARDEN TRADING CO. OUTSTANDING					3,575.00	

GAURI RANGWANI COMMERCIAL BROKERS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101160	30/09/2024	Total AWB :1	330.00	0.00	-19,310.63
Receipt	RV19747	10/10/2024		0.00	330.00	-19,640.63
				330.00	330.00	
GAURI RANGWANI COMMERCIAL BROKERS OUTSTANDI						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Ghaleb Anis(B.Dxb)

BURDUBAI TEXTILE MARKET

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Dubai

United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		715.00	0.00	-18,925.63
Receipt	RV17673	02/01/2024		0.00	886.00	-19,811.63
Receipt	RV18936	04/01/2024		0.00	715.00	-20,526.63
Receipt	RV17674	17/01/2024		0.00	920.00	-21,446.63
Receipt	RV16638	25/01/2024		0.00	720.00	-22,166.63
Invoice	IN0098581	31/01/2024	Total AWB :5	350.00	0.00	-21,816.63
Receipt	RV16858	20/02/2024		0.00	670.00	-22,486.63
Invoice	IN0098836	29/02/2024	Total AWB :3	330.00	0.00	-22,156.63
Invoice	IN0099160	31/03/2024	Total AWB :3	200.00	0.00	-21,956.63
Invoice	IN0099633	30/04/2024	Total AWB :7	350.00	0.00	-21,606.63
Receipt	RV17672	13/05/2024		0.00	880.00	-22,486.63
Invoice	IN0099737	31/05/2024	Total AWB :7	420.00	0.00	-22,066.63
Invoice	IN0100101	30/06/2024	Total AWB :6	310.00	0.00	-21,756.63
Invoice	IN0100407	31/07/2024	Total AWB :2	80.00	0.00	-21,676.63
Receipt	RV19214	21/09/2024		0.00	800.00	-22,476.63
Invoice	IN0101058	30/09/2024	Total AWB :1	45.00	0.00	-22,431.63
Receipt	RV20753	31/12/2024		0.00	770.00	-23,201.63
Credit Note	CJ00051	31/12/2024	Additional invoice -2024	3606.00	0.00	-19,595.63
				6,406.00	6,361.00	
GHALEB ANIS(B.DXB) OUTSTANDING					45.00	

Ghaleb Trading co. L.L.C

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Dubai

United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.00	0.00	-19,555.63
Receipt	RV16673	18/01/2024		0.00	40.00	-19,595.63
Receipt	RV19679	19/01/2024		0.00	40.00	-19,635.63
Invoice	IN0100957	30/09/2024	Total AWB :1	75.00	0.00	-19,560.63
Receipt	RV19822	17/10/2024		0.00	115.00	-19,675.63
Invoice	IN0101440	31/10/2024	Total AWB :1	90.00	0.00	-19,585.63
Receipt	RV20150	20/11/2024		0.00	90.00	-19,675.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102199	31/12/2024	Total AWB :1	90.00	0.00	-19,585.63
Receipt	RV20661	31/12/2024		0.00	90.00	-19,675.63
				295.00	375.00	
GHALEB TRADING CO. L.L.C OUTSTANDING					-80.00	

GHASNA MOHIU

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099890	31/05/2024	Total AWB :1	100.00	0.00	-19,575.63
Receipt	RV18478	25/06/2024		0.00	100.00	-19,675.63
				100.00	100.00	
GHASNA MOHIU OUTSTANDING						

Ghaznawi Textiles & Garments Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-19,585.63
Receipt	RV19591	06/01/2024		0.00	90.00	-19,675.63
				90.00	90.00	
GHAZNAWI TEXTILES & GARMENTS TRADING OUTSTAN						

GIANNA COMMERCIAL BROKERS LLC

Souk Al Kabeer Bulding

Souk Al Kabeer

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Dubai

United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		205.00	0.00	-19,470.63
Receipt	RV18935	04/01/2024		0.00	205.00	-19,675.63
Receipt	RV17935	10/01/2024		0.00	759.00	-20,434.63
Invoice	IN0098666	31/01/2024	Total AWB :2	80.00	0.00	-20,354.63
Invoice	IN0098944	29/02/2024	Total AWB :2	80.00	0.00	-20,274.63
Receipt	RV17095	15/03/2024	TRFR	0.00	285.00	-20,559.63
Invoice	IN0099261	31/03/2024	Total AWB :2	80.00	0.00	-20,479.63
Invoice	IN0099579	30/04/2024	Total AWB :2	80.00	0.00	-20,399.63
Invoice	IN0099891	31/05/2024	Total AWB :6	255.00	0.00	-20,144.63
Receipt	RV18468	25/06/2024		0.00	415.00	-20,559.63
Receipt	RV17934	25/06/2024		0.00	495.00	-21,054.63
Invoice	IN0100209	30/06/2024	Total AWB :3	130.00	0.00	-20,924.63
Invoice	IN0100518	31/07/2024	Total AWB :3	140.00	0.00	-20,784.63
Invoice	IN0100804	31/08/2024	Total AWB :2	80.00	0.00	-20,704.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19244	24/09/2024		0.00	350.00	-21,054.63
Invoice	IN0101161	30/09/2024	Total AWB :3	180.00	0.00	-20,874.63
Invoice	IN0101780	31/10/2024	Total AWB :5	200.00	0.00	-20,674.63
Invoice	IN0102022	30/11/2024	Total AWB :3	150.00	0.00	-20,524.63
Receipt	RV20529	21/12/2024		0.00	585.00	-21,109.63
Receipt	RV20568	28/12/2024		0.00	150.00	-21,259.63
Invoice	IN0102409	31/12/2024	Total AWB :3	120.00	0.00	-21,139.63
				1,780.00	3,244.00	

GIANNA COMMERCIAL BROKERS LLC OUTSTANDING

-1,464.00

GIANT TRADERS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100805	31/08/2024	Total AWB :1	55.00	0.00	-21,084.63
Receipt	RV19169	18/09/2024		0.00	55.00	-21,139.63
				55.00	55.00	

GIANT TRADERS LLC OUTSTANDING

Glamour Trading

BURDUBAI
Dubai
United Arab Emirates
04 3535851
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		150.00	0.00	-20,989.63
Receipt	RV18969	04/01/2024		0.00	150.00	-21,139.63
Receipt	RV18347	10/01/2024		0.00	150.00	-21,289.63
Receipt	RV16990	26/01/2024		0.00	150.00	-21,439.63
Invoice	IN0098837	29/02/2024	Total AWB :3	155.00	0.00	-21,284.63
Receipt	RV17064	12/03/2024		0.00	155.00	-21,439.63
Invoice	IN0099483	30/04/2024	Total AWB :1	90.00	0.00	-21,349.63
Invoice	IN0099738	31/05/2024	Total AWB :1	40.00	0.00	-21,309.63
Receipt	RV18970	04/07/2024		0.00	40.00	-21,349.63
Receipt	RV18124	11/07/2024		0.00	90.00	-21,439.63
Invoice	IN0100408	31/07/2024	Total AWB :1	40.00	0.00	-21,399.63
Receipt	RV18971	28/08/2024		0.00	40.00	-21,439.63
Invoice	IN0101059	30/09/2024	Total AWB :1	40.00	0.00	-21,399.63
Receipt	RV19914	24/10/2024		0.00	190.00	-21,589.63
Invoice	IN0102301	31/12/2024	Total AWB :1	40.00	0.00	-21,549.63
Receipt	RV20909	31/12/2024		0.00	40.00	-21,589.63
				555.00	1,005.00	

GLAMOUR TRADING OUTSTANDING

-450.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

GLOBAL PRIDE INTL FZE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17412	08/01/2024		0.00	1,785.00	-23,374.63
Invoice	IN0098945	29/02/2024	Total AWB :1	755.00	0.00	-22,619.63
Receipt	RV19355	07/03/2024		0.00	755.00	-23,374.63
Receipt	RV17411	04/04/2024		0.00	755.00	-24,129.63
Credit Note	CJ00066	31/12/2024	Additional invoice -2024	2540.00	0.00	-21,589.63
				3,295.00	3,295.00	

GLOBAL PRIDE INTL FZE OUTSTANDING

GLOBAL TEXTILE GEN TRDG LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101744	31/10/2024	Total AWB :1	50.00	0.00	-21,539.63
Receipt	RV20378	09/12/2024		0.00	50.00	-21,589.63
Invoice	IN0102410	31/12/2024	Total AWB :1	70.00	0.00	-21,519.63
Receipt	RV20702	31/12/2024		0.00	70.00	-21,589.63
				120.00	120.00	

GLOBAL TEXTILE GEN TRDG LLC OUTSTANDING

Global Textiles Co. LLC

PO BOX 7093 BURDUBAI
Dubai
United Arab Emirates
04 3539287
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		385.00	0.00	-21,204.63
Receipt	RV18675	02/01/2024		0.00	80.00	-21,284.63
Receipt	RV18674	05/01/2024		0.00	404.00	-21,688.63
Receipt	RV17696	10/01/2024		0.00	249.00	-21,937.63
Receipt	RV19775	10/01/2024		0.00	99.00	-22,036.63
Receipt	RV16712	12/01/2024		0.00	235.00	-22,271.63
Invoice	IN0098482	31/01/2024	Total AWB :4	255.00	0.00	-22,016.63
Receipt	RV19776	31/01/2024		0.00	385.00	-22,401.63
Receipt	RV16847	19/02/2024		0.00	255.00	-22,656.63
Invoice	IN0098771	29/02/2024	Total AWB :4	180.00	0.00	-22,476.63
Receipt	RV17052	11/03/2024		0.00	180.00	-22,656.63
Invoice	IN0099054	31/03/2024	Total AWB :6	380.00	0.00	-22,276.63
Receipt	RV17697	09/04/2024		0.00	380.00	-22,656.63
Invoice	IN0099381	30/04/2024	Total AWB :3	205.00	0.00	-22,451.63
Receipt	RV17695	14/05/2024		0.00	205.00	-22,656.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099672	31/05/2024	Total AWB :8	475.00	0.00	-22,181.63
Receipt	RV18393	12/06/2024		0.00	475.00	-22,656.63
Invoice	IN0099997	30/06/2024	Total AWB :7	655.00	0.00	-22,001.63
Receipt	RV18165	16/07/2024		0.00	655.00	-22,656.63
Invoice	IN0100310	31/07/2024	Total AWB :2	90.00	0.00	-22,566.63
Invoice	IN0101371	31/07/2024	Total AWB :1	60.00	0.00	-22,506.63
Receipt	RV18676	13/08/2024		0.00	150.00	-22,656.63
Invoice	IN0100638	31/08/2024	Total AWB :5	360.00	0.00	-22,296.63
Invoice	IN0100958	30/09/2024	Total AWB :2	150.00	0.00	-22,146.63
Receipt	RV19777	15/10/2024		0.00	510.00	-22,656.63
Invoice	IN0102155	30/11/2024	Total AWB :3	190.00	0.00	-22,466.63
Receipt	RV20513	20/12/2024		0.00	250.00	-22,716.63
Invoice	IN0102200	31/12/2024	Total AWB :3	190.00	0.00	-22,526.63
Receipt	RV20701	31/12/2024		0.00	190.00	-22,716.63
				3,575.00	4,702.00	
GLOBAL TEXTILES CO. LLC OUTSTANDING						-1,127.00

Global Tong Gen Trdg

NEAR FISH ROUNDABOUT

Dubai

United Arab Emirates

050 8721668

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100102	30/06/2024	Total AWB :1	40.00	0.00	-22,676.63
				40.00		
GLOBAL TONG GEN TRDG OUTSTANDING					40.00	

Globemed care LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098946	29/02/2024	Total AWB :1	130.00	0.00	-22,546.63
Receipt	RV19530	06/03/2024		0.00	130.00	-22,676.63
Receipt	RV17222	22/03/2024		0.00	130.00	-22,806.63
				130.00	260.00	
GLOBEMED CARE LLC OUTSTANDING						-130.00

GLORIOUS PIONEER GROUPS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101256	30/09/2024	Total AWB :1	110.00	0.00	-22,696.63
Receipt	RV20817	18/10/2024		0.00	110.00	-22,806.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

					110.00	110.00
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GLORIOUS PIONEER GROUPS OUTSTANDING

Glow Textiles

Dubai
United Arab Emirates
04 3539472
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		240.00	0.00	-22,566.63
Receipt	RV19454	18/01/2024		0.00	240.00	-22,806.63
Receipt	RV16989	26/01/2024		0.00	240.00	-23,046.63
Invoice	IN0098483	31/01/2024	Total AWB :1	40.00	0.00	-23,006.63
Receipt	RV16988	29/02/2024		0.00	40.00	-23,046.63
Invoice	IN0099055	31/03/2024	Total AWB :1	40.00	0.00	-23,006.63
				320.00	520.00	

GLOW TEXTILES OUTSTANDING

-200.00

GOLDEN DIRK OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099892	31/05/2024	Total AWB :1	1804.56	0.00	-21,202.07
Receipt	RV18828	19/08/2024		0.00	1,800.00	-23,002.07
				1,804.56	1,800.00	

GOLDEN DIRK OFF OUTSTANDING

4.56

Golden Eye Gifts Gen Trd

DUBAI
DIERA
Dubai
United Arab Emirates
055-6767857/259945004
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-22,912.07
Receipt	RV19569	18/01/2024		0.00	90.00	-23,002.07
Receipt	RV17023	05/03/2024		0.00	80.00	-23,082.07
Credit Note	CN00022	05/03/2024	IN98280	0.00	10.00	-23,092.07
Invoice	IN0099805	31/05/2024	Total AWB :1	145.00	0.00	-22,947.07
Receipt	RV17993	01/07/2024		0.00	145.00	-23,092.07
Invoice	IN0100684	31/08/2024	Total AWB :1	210.00	0.00	-22,882.07
Receipt	RV19742	10/10/2024		0.00	210.00	-23,092.07
Invoice	IN0101546	31/10/2024	Total AWB :1	45.00	0.00	-23,047.07
Receipt	RV20134	19/11/2024		0.00	135.00	-23,182.07

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101937	30/11/2024	Total AWB :1	620.00	0.00	-22,562.07
Receipt	RV20710	31/12/2024		0.00	620.00	-23,182.07
				1,110.00	1,290.00	
GOLDEN EYE GIFTS GEN TRD OUTSTANDING						-180.00

GOLDEN FOOT (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100889	31/08/2024	Total AWB :1	130.00	0.00	-23,052.07
Receipt	RV19726	08/10/2024		0.00	130.00	-23,182.07
				130.00	130.00	
GOLDEN FOOT (UNNI) OUTSTANDING						

GOLDEN KITCHEN GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102108	30/11/2024	Total AWB :1	110.00	0.00	-23,072.07
Receipt	RV20610	02/12/2024		0.00	110.00	-23,182.07
				110.00	110.00	
GOLDEN KITCHEN GENERAL TRADING OUTSTANDING						

Golden Oskar (Deira)

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Deira
United Arab Emirates
04 2251789
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		390.00	0.00	-22,792.07
Receipt	RV18642	03/01/2024		0.00	390.00	-23,182.07
Receipt	RV16928	26/02/2024		0.00	390.00	-23,572.07
Invoice	IN0098772	29/02/2024	Total AWB :2	400.00	0.00	-23,172.07
Invoice	IN0099056	31/03/2024	Total AWB :1	40.00	0.00	-23,132.07
Invoice	IN0099998	30/06/2024	Total AWB :1	200.00	0.00	-22,932.07
Receipt	RV18643	10/08/2024		0.00	640.00	-23,572.07
Invoice	IN0100639	31/08/2024	Total AWB :2	310.00	0.00	-23,262.07
Receipt	RV19103	11/09/2024		0.00	310.00	-23,572.07
Invoice	IN0100959	30/09/2024	Total AWB :1	110.00	0.00	-23,462.07
Invoice	IN0101441	31/10/2024	Total AWB :2	475.00	0.00	-22,987.07
Receipt	RV20262	31/10/2024		0.00	390.00	-23,377.07
Invoice	IN0101834	30/11/2024	Total AWB :1	200.00	0.00	-23,177.07
Receipt	RV20820	03/12/2024		0.00	785.00	-23,962.07

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				2,125.00	2,905.00	
			GOLDEN OSKAR (DEIRA) OUTSTANDING		-780.00	

Golden Oskar Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098838	29/02/2024	Total AWB :1	130.00	0.00	-23,832.07
Invoice	IN0099484	30/04/2024	Total AWB :1	180.00	0.00	-23,652.07
Receipt	RV18644	10/08/2024		0.00	310.00	-23,962.07
Invoice	IN0100685	31/08/2024	Total AWB :2	655.00	0.00	-23,307.07
Invoice	IN0101547	31/10/2024	Total AWB :1	225.00	0.00	-23,082.07
Receipt	RV20930	31/12/2024		0.00	655.00	-23,737.07
				1,190.00	965.00	
			GOLDEN OSKAR TRDG OUTSTANDING		225.00	

GOLDEN PIRK NOVECTIES LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		233.00	0.00	-23,504.07
Receipt	RV18601	10/01/2024		0.00	233.00	-23,737.07
Receipt	RV19458	11/01/2024		0.00	233.00	-23,970.07
				233.00	466.00	
			GOLDEN PIRK NOVECTIES LLC OUTSTANDING		-233.00	

Golden Planet Trdg LLC

Dubai
United Arab Emirates
04 3532098/050 5538702
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099485	30/04/2024	Total AWB :1	45.00	0.00	-23,925.07
Receipt	RV18597	05/06/2024		0.00	45.00	-23,970.07
Invoice	IN0100409	31/07/2024	Total AWB :1	115.00	0.00	-23,855.07
Receipt	RV18598	08/08/2024		0.00	115.00	-23,970.07
				160.00	160.00	
			GOLDEN PLANET TRDG LLC OUTSTANDING			

Golden Plaza Textile (Cash)

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		240.00	0.00	-23,730.07

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18743	03/01/2024		0.00	240.00	-23,970.07
Receipt	RV17887	09/01/2024		0.00	960.00	-24,930.07
Invoice	IN0098582	31/01/2024	Total AWB :1	45.00	0.00	-24,885.07
Receipt	RV16778	07/02/2024		0.00	90.00	-24,975.07
Invoice	IN0098947	29/02/2024	Total AWB :2	90.00	0.00	-24,885.07
Invoice	IN0100268	31/03/2024	Total AWB :1	45.00	0.00	-24,840.07
Invoice	IN0099486	30/04/2024	Total AWB :1	45.00	0.00	-24,795.07
Receipt	RV17886	11/06/2024		0.00	180.00	-24,975.07
Invoice	IN0100210	30/06/2024	Total AWB :2	90.00	0.00	-24,885.07
Receipt	RV18744	03/07/2024		0.00	135.00	-25,020.07
Invoice	IN0100519	31/07/2024	Total AWB :3	135.00	0.00	-24,885.07
Receipt	RV18745	15/08/2024		0.00	135.00	-25,020.07
Invoice	IN0100806	31/08/2024	Total AWB :1	45.00	0.00	-24,975.07
Invoice	IN0101548	31/10/2024	Total AWB :2	120.00	0.00	-24,855.07
Invoice	IN0102023	30/11/2024	Total AWB :5	225.00	0.00	-24,630.07
Invoice	IN0102302	31/12/2024	Total AWB :2	120.00	0.00	-24,510.07
Receipt	RV20887	31/12/2024		0.00	750.00	-25,260.07
				1,200.00	2,490.00	
GOLDEN PLAZA TEXTILE (CASH) OUTSTANDING						-1,290.00

GOPAN G ARAKKAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099330	31/03/2024	Total AWB :1	75.00	0.00	-25,185.07
				75.00		
GOPAN G ARAKKAL OUTSTANDING					75.00	

GP GLOBAL MAG OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101745	31/10/2024	Total AWB :1	160.00	0.00	-25,025.07
Invoice	IN0102109	30/11/2024	Total AWB :1	70.15	0.00	-24,954.92
Receipt	RV20336	03/12/2024		0.00	160.00	-25,114.92
				230.15	160.00	
GP GLOBAL MAG OFF OUTSTANDING					70.15	

GRANDEUR LUXURY SUPPLIES LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102110	30/11/2024	Total AWB :1	110.00	0.00	-25,004.92
Receipt	RV20609	02/12/2024		0.00	110.00	-25,114.92

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

110.00 110.00

GRANDEUR LUXURY SUPPLIES LLC OUTSTANDING

GRAPHIC SOLUTIONS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-25,009.92
Receipt	RV19558	15/01/2024		0.00	105.00	-25,114.92
				105.00	105.00	

GRAPHIC SOLUTIONS OUTSTANDING

GRAPHOLINE BOOK BINDING (BAIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102474	31/12/2024	Total AWB :1	185.00	0.00	-24,929.92
Receipt	RV20771	31/12/2024		0.00	185.00	-25,114.92
				185.00	185.00	

GRAPHOLINE BOOK BINDING (BAIJU) OUTSTANDING

GRAZIGLLE SANTIAGO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102411	31/12/2024	Total AWB :1	185.00	0.00	-24,929.92
Receipt	RV20772	31/12/2024		0.00	185.00	-25,114.92
				185.00	185.00	

GRAZIGLLE SANTIAGO OUTSTANDING

GRC Fashion LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		50.00	0.00	-25,064.92
Receipt	RV16732	12/01/2024		0.00	50.00	-25,114.92
Invoice	IN0098583	31/01/2024	Total AWB :1	60.00	0.00	-25,054.92
Receipt	RV19639	31/01/2024		0.00	50.00	-25,104.92
Receipt	RV16795	09/02/2024		0.00	50.00	-25,154.92
Credit Note	CN00006	09/02/2024	IN98583	0.00	10.00	-25,164.92
				110.00	160.00	

GRC FASHION LLC OUTSTANDING

-50.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Great Trust Bearing Trdg(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100410	31/07/2024	Total AWB :1	115.00	0.00	-25,049.92
Receipt	RV19787	15/10/2024		0.00	115.00	-25,164.92
Invoice	IN0102303	31/12/2024	Total AWB :1	115.00	0.00	-25,049.92
Receipt	RV20840	31/12/2024		0.00	115.00	-25,164.92
				230.00	230.00	

GREAT TRUST BEARING TRDG(CASH) OUTSTANDING

Green Castle Trading(A/C)

PO BOX 45049
Dubai
United Arab Emirates
04 2261875
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2365.00	0.00	-22,799.92
Invoice	IN0098484	31/01/2024	Total AWB :7	845.00	0.00	-21,954.92
Invoice	IN0098773	29/02/2024	Total AWB :4	310.00	0.00	-21,644.92
Receipt	RV17013	29/02/2024		0.00	845.00	-22,489.92
Invoice	IN0099057	31/03/2024	Total AWB :8	610.00	0.00	-21,879.92
Invoice	IN0099382	30/04/2024	Total AWB :7	550.00	0.00	-21,329.92
Receipt	RV18350	09/05/2024		0.00	550.00	-21,879.92
Receipt	RV17722	10/05/2024		0.00	920.00	-22,799.92
Invoice	IN0099673	31/05/2024	Total AWB :9	630.00	0.00	-22,169.92
Invoice	IN0100274	30/06/2024	Total AWB :11	695.00	0.00	-21,474.92
Receipt	RV18132	13/07/2024		0.00	630.00	-22,104.92
Invoice	IN0100311	31/07/2024	Total AWB :15	940.00	0.00	-21,164.92
Invoice	IN0100640	31/08/2024	Total AWB :11	495.00	0.00	-20,669.92
Receipt	RV19039	10/09/2024		0.00	1,635.00	-22,304.92
Invoice	IN0100960	30/09/2024	Total AWB :4	210.00	0.00	-22,094.92
Receipt	RV19694	04/10/2024		0.00	495.00	-22,589.92
Invoice	IN0101442	31/10/2024	Total AWB :7	540.00	0.00	-22,049.92
Invoice	IN0101835	30/11/2024	Total AWB :8	420.00	0.00	-21,629.92
Receipt	RV20583	02/12/2024		0.00	3,535.00	-25,164.92
Invoice	IN0102201	31/12/2024	Total AWB :7	810.00	0.00	-24,354.92
Receipt	RV20883	31/12/2024		0.00	810.00	-25,164.92
				9,420.00	9,420.00	

GREEN CASTLE TRADING(A/C) OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Green Line (OFF)

Dubai
United Arab Emirates
0565791888
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102304	31/12/2024	Total AWB :1	420.00	0.00	-24,744.92
				420.00		
GREEN LINE (OFF) OUTSTANDING					420.00	

GREEN MOUNTAINS HYGIENE ITEMS TARDING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098727	31/01/2024	Total AWB :1	190.00	0.00	-24,554.92
Receipt	RV16849	19/02/2024		0.00	190.00	-24,744.92
				190.00	190.00	
GREEN MOUNTAINS HYGIENE ITEMS TARDING OUTSTAN						

Green Shadow Textiles LLC

BUR DUBAI
Dubai
United Arab Emirates
04 3540397/050 7652469
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		770.00	0.00	-23,974.92
Receipt	RV18948	04/01/2024		0.00	770.00	-24,744.92
Receipt	RV17818	09/01/2024		0.00	794.00	-25,538.92
Receipt	RV16668	19/01/2024		0.00	320.00	-25,858.92
Receipt	RV19785	26/01/2024		0.00	770.00	-26,628.92
Invoice	IN0098485	31/01/2024	Total AWB :11	440.00	0.00	-26,188.92
Receipt	RV16838	14/02/2024		0.00	440.00	-26,628.92
Invoice	IN0098774	29/02/2024	Total AWB :6	240.00	0.00	-26,388.92
Receipt	RV17084	13/03/2024		0.00	240.00	-26,628.92
Invoice	IN0099058	31/03/2024	Total AWB :12	480.00	0.00	-26,148.92
Receipt	RV17819	18/04/2024		0.00	720.00	-26,868.92
Invoice	IN0099383	30/04/2024	Total AWB :6	240.00	0.00	-26,628.92
Receipt	RV17817	23/05/2024		0.00	240.00	-26,868.92
Invoice	IN0099674	31/05/2024	Total AWB :16	640.00	0.00	-26,228.92
Invoice	IN0100000	30/06/2024	Total AWB :4	190.00	0.00	-26,038.92
Receipt	RV18028	19/07/2024		0.00	830.00	-26,868.92
Invoice	IN0100312	31/07/2024	Total AWB :12	510.00	0.00	-26,358.92
Receipt	RV18949	27/08/2024		0.00	510.00	-26,868.92
Invoice	IN0100641	31/08/2024	Total AWB :14	560.00	0.00	-26,308.92

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19238	23/09/2024		0.00	560.00	-26,868.92
Invoice	IN0100961	30/09/2024	Total AWB :8	320.00	0.00	-26,548.92
Receipt	RV19786	15/10/2024		0.00	320.00	-26,868.92
Invoice	IN0101443	31/10/2024	Total AWB :4	160.00	0.00	-26,708.92
Receipt	RV20118	16/11/2024		0.00	160.00	-26,868.92
Invoice	IN0101836	30/11/2024	Total AWB :6	240.00	0.00	-26,628.92
Receipt	RV20497	17/12/2024		0.00	240.00	-26,868.92
Invoice	IN0102202	31/12/2024	Total AWB :2	100.00	0.00	-26,768.92
Receipt	RV20682	31/12/2024		0.00	100.00	-26,868.92
Credit Note	CJ00080	31/12/2024	Additional invoice -2024	2224.00	0.00	-24,644.92
				7,114.00	7,014.00	
GREEN SHADOW TEXTILES LLC OUTSTANDING					100.00	

GREEN VOLUME TRADING

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Deira
United Arab Emirates
042646283
0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-24,539.92
Receipt	RV19557	16/01/2024		0.00	105.00	-24,644.92
Receipt	RV16929	26/02/2024		0.00	105.00	-24,749.92
Invoice	IN0102024	30/11/2024	Total AWB :1	45.00	0.00	-24,704.92
Receipt	RV20888	04/12/2024		0.00	150.00	-24,854.92
				150.00	360.00	
GREEN VOLUME TRADING OUTSTANDING					-210.00	

Gul Agha Mohd Moosa Trading LLC(Cash)

DUBAI
DEIRA
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17607	02/01/2024		0.00	140.00	-24,994.92
Invoice	IN0099161	31/03/2024	Total AWB :1	230.00	0.00	-24,764.92
Receipt	RV18800	03/04/2024		0.00	140.00	-24,904.92
Receipt	RV17606	03/05/2024		0.00	230.00	-25,134.92
Invoice	IN0100411	31/07/2024	Total AWB :1	50.00	0.00	-25,084.92
Receipt	RV18801	17/08/2024		0.00	50.00	-25,134.92
Invoice	IN0101938	30/11/2024	Total AWB :3	190.00	0.00	-24,944.92
Receipt	RV20761	31/12/2024		0.00	190.00	-25,134.92

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

	470.00	750.00
GUL AGHA MOHD MOOSA TRADING LLC(CASH) OUTSTA		-280.00

GUL HAZRAT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101257	30/09/2024	Total AWB :1	45.00	0.00	-25,089.92
Receipt	RV19867	22/10/2024		0.00	45.00	-25,134.92
				45.00	45.00	

GUL HAZRAT OFF OUTSTANDING

Gulf Asian Gen Trdg

New Industrial Area
Ajman
P.o Box 2974
Ajman
United Arab Emirates
06 7436892
504824651

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		8125.00	0.00	-17,009.92
Invoice	IN0098584	31/01/2024	Total AWB :8	1265.00	0.00	-15,744.92
Receipt	RV18391	07/02/2024		0.00	1,265.00	-17,009.92
Invoice	IN0098839	29/02/2024	Total AWB :8	1055.00	0.00	-15,954.92
Invoice	IN0099162	31/03/2024	Total AWB :12	2168.15	0.00	-13,786.77
Receipt	RV18392	10/04/2024		0.00	3,223.15	-17,009.92
Invoice	IN0099487	30/04/2024	Total AWB :7	892.18	0.00	-16,117.74
Receipt	RV19287	02/05/2024		0.00	0.34	-16,118.08
Invoice	IN0099739	31/05/2024	Total AWB :17	1997.16	0.00	-14,120.92
Invoice	IN0100103	30/06/2024	Total AWB :8	2459.36	0.00	-11,661.56
Receipt	RV18164	16/07/2024		0.00	2,889.00	-14,550.56
Invoice	IN0100412	31/07/2024	Total AWB :10	2217.00	0.00	-12,333.56
Invoice	IN0100686	31/08/2024	Total AWB :14	3160.00	0.00	-9,173.56
Invoice	IN0101060	30/09/2024	Total AWB :10	1795.00	0.00	-7,378.56
Receipt	RV19695	04/10/2024		0.00	4,676.36	-12,054.92
Receipt	RV20104	09/10/2024		0.00	3,040.00	-15,094.92
Invoice	IN0101549	31/10/2024	Total AWB :11	1825.00	0.00	-13,269.92
Receipt	RV20105	13/11/2024		0.00	8,245.00	-21,514.92
Invoice	IN0101939	30/11/2024	Total AWB :16	3680.00	0.00	-17,834.92
Receipt	RV20922	04/12/2024		0.00	5,505.00	-23,339.92
Receipt	RV20489	16/12/2024		0.00	1,795.00	-25,134.92
Invoice	IN0102305	31/12/2024	Total AWB :8	1473.18	0.00	-23,661.74
				32,112.03	30,638.85	

GULF ASIAN GEN TRDG OUTSTANDING

1,473.18

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Gulf Engineering (SHJ)

Sharjah
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102025	30/11/2024	Total AWB :1	45.00	0.00	-23,616.74
Receipt	RV20627	03/12/2024		0.00	45.00	-23,661.74
				45.00	45.00	

GULF ENGINEERING (SHJ) OUTSTANDING

Guosong General Trading Llc

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		205.00	0.00	-23,456.74
Receipt	RV19480	04/01/2024		0.00	205.00	-23,661.74
Invoice	IN0098948	29/02/2024	Total AWB :1	190.00	0.00	-23,471.74
Receipt	RV17029	05/03/2024		0.00	205.00	-23,676.74
Receipt	RV17235	21/03/2024		0.00	190.00	-23,866.74
				395.00	600.00	

GUOSONG GENERAL TRADING LLC OUTSTANDING

-205.00

Guru Kripa Ent.

Dubai
United Arab Emirates
04 3535136
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		340.00	0.00	-23,526.74
Receipt	RV18946	04/01/2024		0.00	340.00	-23,866.74
Receipt	RV16674	18/01/2024		0.00	340.00	-24,206.74
Invoice	IN0098486	31/01/2024	Total AWB :3	745.00	0.00	-23,461.74
Invoice	IN0098775	29/02/2024	Total AWB :3	510.00	0.00	-22,951.74
Receipt	RV17081	12/03/2024		0.00	510.00	-23,461.74
Invoice	IN0099059	31/03/2024	Total AWB :4	195.00	0.00	-23,266.74
Receipt	RV18344	03/04/2024		0.00	1,870.00	-25,136.74
Invoice	IN0099384	30/04/2024	Total AWB :2	165.00	0.00	-24,971.74
Invoice	IN0099675	31/05/2024	Total AWB :5	500.00	0.00	-24,471.74
Invoice	IN0100001	30/06/2024	Total AWB :4	430.00	0.00	-24,041.74
Receipt	RV18122	11/07/2024		0.00	1,095.00	-25,136.74
Invoice	IN0100313	31/07/2024	Total AWB :5	560.00	0.00	-24,576.74
Receipt	RV18947	27/08/2024		0.00	560.00	-25,136.74
Invoice	IN0100923	31/08/2024	Total AWB :5	1345.00	0.00	-23,791.74
Invoice	IN0100962	30/09/2024	Total AWB :2	455.00	0.00	-23,336.74
Receipt	RV20067	01/10/2024		0.00	340.00	-23,676.74

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19688	04/10/2024		0.00	1,345.00	-25,021.74
Invoice	IN0101444	31/10/2024	Total AWB :3	470.00	0.00	-24,551.74
Receipt	RV20068	09/11/2024		0.00	455.00	-25,006.74
Receipt	RV20259	27/11/2024		0.00	470.00	-25,476.74
Invoice	IN0101837	30/11/2024	Total AWB :6	425.00	0.00	-25,051.74
Receipt	RV20516	20/12/2024		0.00	425.00	-25,476.74
Invoice	IN0102203	31/12/2024	Total AWB :7	1295.00	0.00	-24,181.74
Receipt	RV20725	31/12/2024		0.00	1,295.00	-25,476.74
Credit Note	CJ00098	31/12/2024	Additional invoice -2024	2905.00	0.00	-22,571.74
				10,340.00	9,045.00	
GURU KRIPA ENT. OUTSTANDING					1,295.00	

GWANG YOUNG CHON

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099263	31/03/2024	Total AWB :1	60.00	0.00	-22,511.74
				60.00		
GWANG YOUNG CHON OUTSTANDING					60.00	

H L TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101781	31/10/2024	Total AWB :2	165.00	0.00	-22,346.74
Receipt	RV20155	20/11/2024		0.00	165.00	-22,511.74
Invoice	IN0102111	30/11/2024	Total AWB :2	80.00	0.00	-22,431.74
Receipt	RV20559	26/12/2024		0.00	80.00	-22,511.74
Invoice	IN0102412	31/12/2024	Total AWB :1	40.00	0.00	-22,471.74
Receipt	RV20650	31/12/2024		0.00	40.00	-22,511.74
				285.00	285.00	
H L TRADING LLC OUTSTANDING						

H.L Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.00	0.00	-22,471.74
Receipt	RV18230	16/01/2024		0.00	219.00	-22,690.74
Receipt	RV19678	19/01/2024		0.00	40.00	-22,730.74
Invoice	IN0099063	31/03/2024	Total AWB :1	40.00	0.00	-22,690.74
Invoice	IN0099676	31/05/2024	Total AWB :1	40.00	0.00	-22,650.74
Invoice	IN0100002	30/06/2024	Total AWB :1	40.00	0.00	-22,610.74
Receipt	RV18231	27/07/2024		0.00	120.00	-22,730.74

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				160.00	379.00	
			H.L TRADING OUTSTANDING		-219.00	

H.L TRADING CO LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17747	03/01/2024		0.00	70.00	-22,800.74
Invoice	IN0099488	30/04/2024	Total AWB :1	40.00	0.00	-22,760.74
Receipt	RV17746	17/05/2024		0.00	40.00	-22,800.74
				40.00	110.00	
			H.L TRADING CO LLC OUTSTANDING		-70.00	

H@ZEFA MMS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101258	30/09/2024	Total AWB :1	90.00	0.00	-22,710.74
Receipt	RV19982	29/10/2024		0.00	90.00	-22,800.74
Invoice	IN0101663	31/10/2024	Total AWB :1	90.00	0.00	-22,710.74
Receipt	RV20199	22/11/2024		0.00	90.00	-22,800.74
				180.00	180.00	
			H@ZEFA MMS TRADING OUTSTANDING			

H@ZEFA MMS TRADING (KAMRU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101259	30/09/2024	Total AWB :1	130.00	0.00	-22,670.74
Receipt	RV19983	29/10/2024		0.00	130.00	-22,800.74
				130.00	130.00	
			H@ZEFA MMS TRADING (KAMRU) OUTSTANDING			

H20 Water Purifica off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102112	30/11/2024	Total AWB :1	55.00	0.00	-22,745.74
				55.00		
			H20 WATER PURIFICA OFF OUTSTANDING		55.00	

HAFEES KHAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099264	31/03/2024	Total AWB :1	180.00	0.00	-22,565.74
Invoice	IN0100520	31/07/2024	Total AWB :1	180.00	0.00	-22,385.74
Receipt	RV19060	09/09/2024		0.00	360.00	-22,745.74
Invoice	IN0102026	30/11/2024	Total AWB :2	450.00	0.00	-22,295.74
Receipt	RV20876	04/12/2024		0.00	450.00	-22,745.74
				810.00	810.00	

HAFEES KHAN OUTSTANDING

Haidarous Trdg Co LLC

305,enbd Gold Bldng
Baniyas Rd
Po Box 2512
Deira
United Arab Emirates
04 2254034
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		915.00	0.00	-21,830.74
Receipt	RV19346	11/01/2024		0.00	915.00	-22,745.74
Receipt	RV18241	17/01/2024		0.00	1,475.00	-24,220.74
Invoice	IN0098487	31/01/2024	Total AWB :4	815.00	0.00	-23,405.74
Invoice	IN0098776	29/02/2024	Total AWB :10	1285.00	0.00	-22,120.74
Receipt	RV17280	22/03/2024		0.00	1,730.00	-23,850.74
Invoice	IN0099060	31/03/2024	Total AWB :2	225.00	0.00	-23,625.74
Receipt	RV18242	26/07/2024		0.00	1,510.00	-25,135.74
Credit Note	CJ00069	31/12/2024	Additional invoice -2024	2390.00	0.00	-22,745.74
				5,630.00	5,630.00	

HAIDAROUS TRDG CO LLC OUTSTANDING

HAIDER ALI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100211	30/06/2024	Total AWB :1	75.00	0.00	-22,670.74
Receipt	RV18433	30/07/2024		0.00	75.00	-22,745.74
				75.00	75.00	

HAIDER ALI OUTSTANDING

HAIR STUDIO (BAIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102113	30/11/2024	Total AWB :1	100.00	0.00	-22,645.74
Receipt	RV20522	20/12/2024		0.00	100.00	-22,745.74

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				100.00	100.00	
HAIR STUDIO (BAIJU) OUTSTANDING						

HAJAR MA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100212	30/06/2024	Total AWB :1	45.00	0.00	-22,700.74
Receipt	RV19019	03/09/2024		0.00	45.00	-22,745.74
				45.00	45.00	

HAJAR MA OUTSTANDING

Haji Gulzar Textiles & Graments

Dubai
United Arab Emirates
05033585724
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099265	31/03/2024	Total AWB :1	190.00	0.00	-22,555.74
Receipt	RV17861	07/06/2024		0.00	190.00	-22,745.74
Invoice	IN0101664	31/10/2024	Total AWB :2	105.00	0.00	-22,640.74
Receipt	RV20305	29/11/2024		0.00	105.00	-22,745.74
				295.00	295.00	

HAJI GULZAR TEXTILES & GRAMENTS OUTSTANDING

Hakimi Trading (Cash)

SHARJAH
DUBAI
UAE
Sharjah
United Arab Emirates
06-5615558
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098949	29/02/2024	Total AWB :1	90.00	0.00	-22,655.74
Receipt	RV19570	08/03/2024		0.00	90.00	-22,745.74
Receipt	RV17224	21/03/2024		0.00	90.00	-22,835.74
Invoice	IN0100271	30/06/2024	Total AWB :1	90.00	0.00	-22,745.74
Invoice	IN0101061	30/09/2024	Total AWB :1	90.00	0.00	-22,655.74
Receipt	RV19847	21/10/2024		0.00	180.00	-22,835.74
				270.00	360.00	

HAKIMI TRADING (CASH) OUTSTANDING

Hamdah (Office)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098840	29/02/2024	Total AWB :1	120.00	0.00	-22,715.74
Receipt	RV19541	07/03/2024		0.00	120.00	-22,835.74
				120.00	120.00	

HAMDAH (OFFICE) OUTSTANDING

Hamdah Garment & Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17087	14/03/2024		0.00	120.00	-22,955.74
					120.00	

HAMDAH GARMENT & TEX OUTSTANDING

-120.00

HAMDAH GARMENT off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099580	30/04/2024	Total AWB :1	75.00	0.00	-22,880.74
				75.00		

HAMDAH GARMENT OFF OUTSTANDING

75.00

HAMID (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101746	31/10/2024	Total AWB :1	90.00	0.00	-22,790.74
Receipt	RV20178	21/11/2024		0.00	90.00	-22,880.74
Invoice	IN0102114	30/11/2024	Total AWB :1	115.00	0.00	-22,765.74
Receipt	RV20602	02/12/2024		0.00	115.00	-22,880.74
Invoice	IN0102413	31/12/2024	Total AWB :2	180.00	0.00	-22,700.74
Receipt	RV20841	31/12/2024		0.00	180.00	-22,880.74
				385.00	385.00	

HAMID (UNNI) OUTSTANDING

HAMZA AL RABEE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099266	31/03/2024	Total AWB :1	290.00	0.00	-22,590.74
Receipt	RV17608	03/05/2024		0.00	290.00	-22,880.74
Invoice	IN0100213	30/06/2024	Total AWB :1	80.00	0.00	-22,800.74
Invoice	IN0100807	31/08/2024	Total AWB :1	660.00	0.00	-22,140.74
Receipt	RV19025	03/09/2024		0.00	80.00	-22,220.74

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19158	19/09/2024		0.00	660.00	-22,880.74
Invoice	IN0101665	31/10/2024	Total AWB :1	210.00	0.00	-22,670.74
Receipt	RV20306	29/11/2024		0.00	210.00	-22,880.74
				1,240.00	1,240.00	

HAMZA AL RABEE TRADING OUTSTANDING

Harish Kumar (Cash)

Dubai
United Arab Emirates
043539610
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100808	31/08/2024	Total AWB :1	51.80	0.00	-22,828.94
Receipt	RV19303	28/09/2024		0.00	51.08	-22,880.02
				51.80	51.08	

HARISH KUMAR (CASH) OUTSTANDING

0.72

Harp Textiles LLC

PO BOX 42786
Dubai
United Arab Emirates
04 3535773
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		320.00	0.00	-22,560.02
Receipt	RV18657	09/01/2024		0.00	320.00	-22,880.02
Receipt	RV16707	15/01/2024		0.00	320.00	-23,200.02
Receipt	RV18059	25/01/2024		0.00	501.50	-23,701.52
Invoice	IN0098488	31/01/2024	Total AWB :1	110.00	0.00	-23,591.52
Receipt	RV16859	20/02/2024		0.00	110.00	-23,701.52
Invoice	IN0098777	29/02/2024	Total AWB :4	475.00	0.00	-23,226.52
Receipt	RV17067	13/03/2024		0.00	475.00	-23,701.52
Invoice	IN0099061	31/03/2024	Total AWB :2	260.00	0.00	-23,441.52
Invoice	IN0099385	30/04/2024	Total AWB :3	345.00	0.00	-23,096.52
Receipt	RV18061	02/05/2024		0.00	605.00	-23,701.52
Invoice	IN0099677	31/05/2024	Total AWB :1	165.00	0.00	-23,536.52
Invoice	IN0100003	30/06/2024	Total AWB :1	115.00	0.00	-23,421.52
Receipt	RV18045	05/07/2024		0.00	165.00	-23,586.52
Receipt	RV18062	18/07/2024		0.00	115.00	-23,701.52
Invoice	IN0100314	31/07/2024	Total AWB :2	245.00	0.00	-23,456.52
Receipt	RV18658	12/08/2024		0.00	245.00	-23,701.52
Invoice	IN0100643	31/08/2024	Total AWB :2	230.00	0.00	-23,471.52
Receipt	RV19121	13/09/2024		0.00	230.00	-23,701.52
Invoice	IN0100963	30/09/2024	Total AWB :1	115.00	0.00	-23,586.52
Receipt	RV19815	17/10/2024		0.00	320.00	-23,906.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19816	17/10/2024		0.00	115.00	-24,021.52
Invoice	IN0101446	31/10/2024	Total AWB :2	230.00	0.00	-23,791.52
Receipt	RV20161	21/11/2024		0.00	230.00	-24,021.52
Invoice	IN0101838	30/11/2024	Total AWB :1	115.00	0.00	-23,906.52
Receipt	RV20440	12/12/2024		0.00	115.00	-24,021.52
Invoice	IN0102204	31/12/2024	Total AWB :2	155.00	0.00	-23,866.52
Receipt	RV20703	31/12/2024		0.00	155.00	-24,021.52
				2,880.00	4,021.50	

HARP TEXTILES LLC OUTSTANDING

-1,141.50

HASHI (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102115	30/11/2024	Total AWB :1	325.00	0.00	-23,696.52
Receipt	RV20603	02/12/2024		0.00	325.00	-24,021.52
				325.00	325.00	

HASHI (UNNI) OUTSTANDING

Hassan Al Mulla Sports(KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101550	31/10/2024	Total AWB :1	160.00	0.00	-23,861.52
Receipt	RV20257	27/11/2024		0.00	160.00	-24,021.52
				160.00	160.00	

HASSAN AL MULLA SPORTS(KAMARU) OUTSTANDING

HASSAN TEX (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101747	31/10/2024	Total AWB :1	45.00	0.00	-23,976.52
Receipt	RV20177	21/11/2024		0.00	45.00	-24,021.52
Invoice	IN0102116	30/11/2024	Total AWB :2	90.00	0.00	-23,931.52
Receipt	RV20604	03/12/2024		0.00	90.00	-24,021.52
				135.00	135.00	

HASSAN TEX (UNNI) OUTSTANDING

Hatem Hair Center

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101162	30/09/2024	Total AWB :1	170.00	0.00	-23,851.52
Receipt	RV20091	12/11/2024		0.00	170.00	-24,021.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

170.00	170.00
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HATEM HAIR CENTER OUTSTANDING

Hathem Hair Center

Clock Tower - Deira
Dubai
United Arab Emirates
04 2949789
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099678	31/05/2024	Total AWB :2	220.00	0.00	-23,801.52
Invoice	IN0100964	30/09/2024	Total AWB :2	225.00	0.00	-23,576.52
Receipt	RV20092	12/11/2024		0.00	445.00	-24,021.52
				445.00	445.00	

HATEM HAIR CENTER OUTSTANDING

HAVI EXPRESS LOGISTICS LLC

INDEX BUILDING BEHIND SHALIMAR PARK
NAIF ROAD, FIRJ MURAR,
97841
Deira
United Arab Emirates
042720077
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099331	31/03/2024	Total AWB :1	1823.73	0.00	-22,197.79
Invoice	IN0099636	30/04/2024	Total AWB :2	6876.41	0.00	-15,321.38
Invoice	IN0099967	31/05/2024	Total AWB :1	1955.57	0.00	-13,365.81
Invoice	IN0100214	30/06/2024	Total AWB :1	942.97	0.00	-12,422.84
Receipt	RV18093	22/07/2024		0.00	1,824.00	-14,246.84
Receipt	RV18097	22/07/2024		0.00	942.70	-15,189.54
Credit Note	CN00059	22/07/2024	IN0100214	0.00	0.30	-15,189.84
Invoice	IN0100521	31/07/2024	Total AWB :1	774.06	0.00	-14,415.78
Invoice	IN0101797	31/10/2024	Total AWB :1	763.43	0.00	-13,652.35
Receipt	RV20945	31/12/2024		0.00	10,369.17	-24,021.52
				13,136.17	13,136.17	

HAVI EXPRESS LOGISTICS LLC OUTSTANDING

HAYAT ULLAH

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099267	31/03/2024	Total AWB :1	50.00	0.00	-23,971.52
Receipt	RV18533	06/06/2024		0.00	50.00	-24,021.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				50.00	50.00	
HAYAT ULLAH OUTSTANDING						

HAZRAT BILAL OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099893	31/05/2024	Total AWB :1	75.00	0.00	-23,946.52
Receipt	RV18500	01/08/2024		0.00	75.00	-24,021.52
				75.00	75.00	

HAZRAT BILAL OFF OUTSTANDING						
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HGM Trading LLC

Dubai
United Arab Emirates
050 5287096
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098585	31/01/2024	Total AWB :1	110.00	0.00	-23,911.52
Receipt	RV16827	16/02/2024		0.00	110.00	-24,021.52
Invoice	IN0099163	31/03/2024	Total AWB :1	55.00	0.00	-23,966.52
Receipt	RV17651	11/05/2024		0.00	55.00	-24,021.52
Invoice	IN0102306	31/12/2024	Total AWB :1	45.00	0.00	-23,976.52
Receipt	RV20842	31/12/2024		0.00	45.00	-24,021.52
				210.00	210.00	

HGM TRADING LLC OUTSTANDING						
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HI TECH PLASTIC

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-
Ajman
United Arab Emirates
-
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098667	31/01/2024	Total AWB :1	90.00	0.00	-23,931.52
Receipt	RV19567	15/02/2024		0.00	90.00	-24,021.52
Invoice	IN0099268	31/03/2024	Total AWB :2	220.00	0.00	-23,801.52
				310.00	90.00	

HI TECH PLASTIC OUTSTANDING					220.00	
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HIKMAT MOJIB GEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Opening	Opening	01/01/2024		140.00	0.00	-23,661.52
Receipt	RV19524	03/01/2024		0.00	140.00	-23,801.52
				140.00	140.00	

HIKMAT MOJIB GEN OUTSTANDING

HILAL KHAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098950	29/02/2024	Total AWB :1	75.00	0.00	-23,726.52
Receipt	RV17225	21/03/2024		0.00	75.00	-23,801.52
				75.00	75.00	

HILAL KHAN OUTSTANDING

HIMMELTEK OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101261	30/09/2024	Total AWB :1	205.00	0.00	-23,596.52
				205.00		

HIMMELTEK OFF OUTSTANDING

205.00

Hindustan Trading Est

po box 43289
BURDUBAI
Dubai
United Arab Emirates
0559467712
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101163	30/09/2024	Total AWB :1	90.00	0.00	-23,506.52
Receipt	RV19906	24/10/2024		0.00	90.00	-23,596.52
Invoice	IN0101940	30/11/2024	Total AWB :1	90.00	0.00	-23,506.52
Receipt	RV20446	12/12/2024		0.00	90.00	-23,596.52
				180.00	180.00	

HINDUSTAN TRADING EST OUTSTANDING

Historical Lakes L.L.C

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		145.00	0.00	-23,451.52
Receipt	RV19118	10/01/2024		0.00	145.00	-23,596.52
Receipt	RV18528	10/01/2024		0.00	541.00	-24,137.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0098778	29/02/2024	Total AWB :1	245.00	0.00	-23,892.52
Invoice	IN0099062	31/03/2024	Total AWB :1	115.00	0.00	-23,777.52
Receipt	RV18529	13/06/2024		0.00	360.00	-24,137.52
Invoice	IN0100644	31/08/2024	Total AWB :6	855.00	0.00	-23,282.52
Receipt	RV19290	26/09/2024		0.00	855.00	-24,137.52
Invoice	IN0100965	30/09/2024	Total AWB :1	90.00	0.00	-24,047.52
Invoice	IN0101839	30/11/2024	Total AWB :1	115.00	0.00	-23,932.52
Receipt	RV20659	02/12/2024		0.00	350.00	-24,282.52
Invoice	IN0102494	31/12/2024	Total AWB :3	1762.00	0.00	-22,520.52
				3,327.00	2,251.00	
HISTORICAL LAKES L.L.C OUTSTANDING					1,076.00	

HISTORICAL LAKES OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100215	30/06/2024	Total AWB :1	130.00	0.00	-22,390.52
Receipt	RV19119	13/09/2024		0.00	130.00	-22,520.52
				130.00	130.00	
HISTORICAL LAKES OFF OUTSTANDING						

HITECH PLASTIC INDUSTRIES

Ground Floor
Al Jurf Industrial Area
-
Ajman
United Arab Emirates
06 749 4527
0526865033

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099581	30/04/2024	Total AWB :3	605.00	0.00	-21,915.52
Receipt	RV18498	16/05/2024		0.00	605.00	-22,520.52
				605.00	605.00	
HITECH PLASTIC INDUSTRIES OUTSTANDING						

HME Overseas Dmcc

Aspin Commercial Tower
4616 – 46th floor, Sheikh Zayed Road
P.O. Box 233094
Dubai
United Arab Emirates
0502947588
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		210.00	0.00	-22,310.52
Receipt	RV17649	08/01/2024		0.00	210.00	-22,520.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19477	31/01/2024		0.00	210.00	-22,730.52
Invoice	IN0099020	31/03/2024	Total AWB :1	115.00	0.00	-22,615.52
Receipt	RV17650	10/04/2024		0.00	115.00	-22,730.52
Invoice	IN0099582	30/04/2024	Total AWB :1	115.00	0.00	-22,615.52
Receipt	RV17648	11/05/2024		0.00	115.00	-22,730.52
Invoice	IN0099806	31/05/2024	Total AWB :3	345.00	0.00	-22,385.52
Receipt	RV17884	11/06/2024		0.00	460.00	-22,845.52
				785.00	1,110.00	

HME OVERSEAS DMCC OUTSTANDING

-325.00

HOLLIES FACTORY

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101262	30/09/2024	Total AWB :1	45.00	0.00	-22,800.52
Receipt	RV20855	02/10/2024		0.00	45.00	-22,845.52
				45.00	45.00	

HOLLIES FACTORY OUTSTANDING

HOME TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099894	31/05/2024	Total AWB :1	45.00	0.00	-22,800.52
Receipt	RV18181	17/07/2024		0.00	45.00	-22,845.52
Invoice	IN0100522	31/07/2024	Total AWB :1	160.00	0.00	-22,685.52
Invoice	IN0101667	31/10/2024	Total AWB :1	45.00	0.00	-22,640.52
Receipt	RV20762	31/12/2024		0.00	205.00	-22,845.52
				250.00	250.00	

HOME TEXTILE OUTSTANDING

HomeTex Furniture LLC

PO BOX 91869 NAIF ROAD
Dubai
United Arab Emirates
050 7849938
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18442	02/01/2024		0.00	75.00	-22,920.52
Invoice	IN0099386	30/04/2024	Total AWB :1	45.00	0.00	-22,875.52
Receipt	RV18180	17/07/2024		0.00	45.00	-22,920.52
				45.00	120.00	

HOMETEX FURNITURE LLC OUTSTANDING

-75.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Hong Ming Da Furniture Trd

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		210.00	0.00	-22,710.52
Receipt	RV19092	04/01/2024		0.00	210.00	-22,920.52
Invoice	IN0099807	31/05/2024	Total AWB :1	115.00	0.00	-22,805.52
Receipt	RV19093	11/09/2024		0.00	115.00	-22,920.52
Invoice	IN0101164	30/09/2024	Total AWB :1	115.00	0.00	-22,805.52
Receipt	RV19991	01/10/2024		0.00	210.00	-23,015.52
Receipt	RV19992	30/10/2024		0.00	115.00	-23,130.52
Invoice	IN0101551	31/10/2024	Total AWB :1	45.00	0.00	-23,085.52
Receipt	RV20135	19/11/2024		0.00	45.00	-23,130.52
Invoice	IN0102027	30/11/2024	Total AWB :2	230.00	0.00	-22,900.52
Receipt	RV20709	31/12/2024		0.00	230.00	-23,130.52
				715.00	925.00	
HONG MING DA FURNITURE TRD OUTSTANDING					-210.00	

Hong Yang Trading LLC (Cash)

Dubai
United Arab Emirates
042260310/0551157797
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099808	31/05/2024	Total AWB :1	115.00	0.00	-23,015.52
Invoice	IN0101165	30/09/2024	Total AWB :1	130.00	0.00	-22,885.52
Invoice	IN0101552	31/10/2024	Total AWB :1	115.00	0.00	-22,770.52
Receipt	RV20889	07/11/2024		0.00	360.00	-23,130.52
				360.00	360.00	
HONG YANG TRADING LLC (CASH) OUTSTANDING						

HOUSE OF MARKETING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		180.00	0.00	-22,950.52
Receipt	RV18756	03/01/2024		0.00	180.00	-23,130.52
Invoice	IN0098668	31/01/2024	Total AWB :1	90.00	0.00	-23,040.52
Receipt	RV16828	16/02/2024		0.00	270.00	-23,310.52
Invoice	IN0099895	31/05/2024	Total AWB :1	90.00	0.00	-23,220.52
Invoice	IN0100216	30/06/2024	Total AWB :3	270.00	0.00	-22,950.52
Receipt	RV17977	13/07/2024		0.00	90.00	-23,040.52
Invoice	IN0100523	31/07/2024	Total AWB :3	225.00	0.00	-22,815.52
Receipt	RV18757	15/08/2024		0.00	270.00	-23,085.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18814	17/08/2024		0.00	225.00	-23,310.52
Invoice	IN0100890	31/08/2024	Total AWB :1	560.00	0.00	-22,750.52
Invoice	IN0101263	30/09/2024	Total AWB :2	375.00	0.00	-22,375.52
Receipt	RV19734	08/10/2024		0.00	560.00	-22,935.52
Receipt	RV20093	12/11/2024		0.00	555.00	-23,490.52
Invoice	IN0102028	30/11/2024	Total AWB :2	245.00	0.00	-23,245.52
Receipt	RV20399	10/12/2024		0.00	245.00	-23,490.52
Invoice	IN0102414	31/12/2024	Total AWB :3	370.00	0.00	-23,120.52
Receipt	RV20697	31/12/2024		0.00	370.00	-23,490.52
				2,405.00	2,765.00	
HOUSE OF MARKETING OUTSTANDING						-360.00

HOUSSAB BAMBOUKIAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100217	30/06/2024	Total AWB :1	200.00	0.00	-23,290.52
Receipt	RV18247	26/07/2024		0.00	200.00	-23,490.52
Invoice	IN0100891	31/08/2024	Total AWB :1	495.00	0.00	-22,995.52
Receipt	RV19216	21/09/2024		0.00	495.00	-23,490.52
				695.00	695.00	
HOUSSAB BAMBOUKIAN OUTSTANDING						

HTNS Middle East L.L.C

DUBAI
Dubai
United Arab Emirates
-9714320 9590
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		50.00	0.00	-23,440.52
Receipt	RV19450	12/01/2024		0.00	248.00	-23,688.52
				50.00	248.00	
HTNS MIDDLE EAST L.L.C OUTSTANDING						-198.00

HUA PRINTING MATERIAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100218	30/06/2024	Total AWB :1	45.00	0.00	-23,643.52
Receipt	RV18427	30/07/2024		0.00	45.00	-23,688.52
Invoice	IN0101264	30/09/2024	Total AWB :2	110.00	0.00	-23,578.52
Receipt	RV19854	21/10/2024		0.00	110.00	-23,688.52
Invoice	IN0101668	31/10/2024	Total AWB :1	75.00	0.00	-23,613.52
Receipt	RV20362	07/12/2024		0.00	75.00	-23,688.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102415	31/12/2024	Total AWB :1	115.00	0.00	-23,573.52
Receipt	RV20734	31/12/2024		0.00	115.00	-23,688.52
				345.00	345.00	

HUA PRINTING MATERIAL OUTSTANDING

HUANG ZHI JUN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		120.00	0.00	-23,568.52
Receipt	RV19540	24/01/2024		0.00	120.00	-23,688.52
				120.00	120.00	

HUANG ZHI JUN OUTSTANDING

HUJEN AL BARKATI GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099953	31/05/2024	Total AWB :1	45.00	0.00	-23,643.52
Receipt	RV17954	13/07/2024		0.00	45.00	-23,688.52
				45.00	45.00	

HUJEN AL BARKATI GENERAL TRADING OUTSTANDING

Humoud Al Ostad Manufacturing LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101669	31/10/2024	Total AWB :1	60.00	0.00	-23,628.52
Receipt	RV20215	23/11/2024		0.00	60.00	-23,688.52
				60.00	60.00	

HUMOUD AL OSTAD MANUFACTURING LLC OUTSTANDI

HUSAIN ISMAIL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101265	30/09/2024	Total AWB :1	115.00	0.00	-23,573.52
Receipt	RV20094	12/11/2024		0.00	115.00	-23,688.52
				115.00	115.00	

HUSAIN ISMAIL TRADING OUTSTANDING

Husen Al Barkati Gen

Dubai
United Arab Emirates
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098586	31/01/2024	Total AWB :1	45.00	0.00	-23,643.52
Invoice	IN0099269	31/03/2024	Total AWB :1	145.00	0.00	-23,498.52
Invoice	IN0099809	31/05/2024	Total AWB :1	45.00	0.00	-23,453.52
Receipt	RV17953	13/07/2024		0.00	235.00	-23,688.52
Invoice	IN0102029	30/11/2024	Total AWB :1	75.00	0.00	-23,613.52
Receipt	RV20400	10/12/2024		0.00	75.00	-23,688.52
Invoice	IN0102307	31/12/2024	Total AWB :1	45.00	0.00	-23,643.52
Receipt	RV20843	31/12/2024		0.00	45.00	-23,688.52
				355.00	355.00	

HUSEN AL BARKATI GEN OUTSTANDING

HUSSAIN AL BARAKATI TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101266	30/09/2024	Total AWB :1	45.00	0.00	-23,643.52
Receipt	RV20095	12/11/2024		0.00	45.00	-23,688.52
				45.00	45.00	

HUSSAIN AL BARAKATI TEXTILE OUTSTANDING

Hussain Gen. Trading

NAIF ROAD DEIRA DUBAI

Dubai

United Arab Emirates

04 2232490

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1295.00	0.00	-22,393.52
Receipt	RV18829	04/01/2024		0.00	1,295.00	-23,688.52
Receipt	RV16690	17/01/2024		0.00	195.00	-23,883.52
Invoice	IN0098489	31/01/2024	Total AWB :1	90.00	0.00	-23,793.52
Invoice	IN0098779	29/02/2024	Total AWB :2	215.00	0.00	-23,578.52
Receipt	RV18830	04/03/2024		0.00	305.00	-23,883.52
Receipt	RV17096	15/03/2024		0.00	75.00	-23,958.52
Invoice	IN0100315	31/07/2024	Total AWB :2	90.00	0.00	-23,868.52
Receipt	RV18831	19/08/2024		0.00	90.00	-23,958.52
Invoice	IN0102206	31/12/2024	Total AWB :1	45.00	0.00	-23,913.52
Receipt	RV20769	31/12/2024		0.00	1,340.00	-25,253.52
Credit Note	CJ00102	31/12/2024	Additional invoice -2024	1610.00	0.00	-23,643.52
				3,345.00	3,300.00	

HUSSAIN GEN. TRADING OUTSTANDING

45.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Hussain Mohsen Trading

Dubai
United Arab Emirates
04 2268639/050 6503718
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101840	30/11/2024	Total AWB :1	125.00	0.00	-23,518.52
				125.00		
HUSSAIN MOHSEN TRADING OUTSTANDING					125.00	

Hussain Taher Trdg(Cash)

DEIRA
DUBAI
Dubai
United Arab Emirates
0529398625
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099164	31/03/2024	Total AWB :1	90.00	0.00	-23,428.52
				90.00		
HUSSAIN TAHER TRDG(CASH) OUTSTANDING					90.00	

Hyosung Corp

DEIRA
Dubai
United Arab Emirates
04 2218483
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		475.00	0.00	-22,953.52
Receipt	RV19288	18/01/2024		0.00	475.00	-23,428.52
Invoice	IN0098490	31/01/2024	Total AWB :1	275.00	0.00	-23,153.52
Receipt	RV16811	15/02/2024		0.00	90.00	-23,243.52
Invoice	IN0100316	31/07/2024	Total AWB :1	115.00	0.00	-23,128.52
Invoice	IN0100645	31/08/2024	Total AWB :1	115.00	0.00	-23,013.52
Receipt	RV19289	26/09/2024		0.00	505.00	-23,518.52
Invoice	IN0101841	30/11/2024	Total AWB :1	120.00	0.00	-23,398.52
Invoice	IN0102207	31/12/2024	Total AWB :1	250.00	0.00	-23,148.52
				1,350.00	1,070.00	
HYOSUNG CORP OUTSTANDING					280.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

I Two Textiles LLC(Cash)

NAIR ROAD, PO BOX 114561

Dubai

United Arab Emirates

04 2265119

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		190.00	0.00	-22,958.52
Receipt	RV19487	11/01/2024		0.00	190.00	-23,148.52
				190.00	190.00	

I TWO TEXTILES LLC(CASH) OUTSTANDING

Ibeam Construction (off)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102117	30/11/2024	Total AWB :1	55.00	0.00	-23,093.52
Receipt	RV20462	12/12/2024		0.00	55.00	-23,148.52
				55.00	55.00	

IBEAM CONSTRUCTION (OFF) OUTSTANDING

Icon Textile Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		755.00	0.00	-22,393.52
Receipt	RV18748	03/01/2024		0.00	755.00	-23,148.52
Receipt	RV16656	22/01/2024		0.00	755.00	-23,903.52
Invoice	IN0098587	31/01/2024	Total AWB :11	1370.00	0.00	-22,533.52
Receipt	RV16959	27/02/2024		0.00	1,370.00	-23,903.52
Invoice	IN0098780	29/02/2024	Total AWB :5	590.00	0.00	-23,313.52
Receipt	RV17821	20/03/2024		0.00	1,019.00	-24,332.52
Invoice	IN0099165	31/03/2024	Total AWB :7	960.00	0.00	-23,372.52
Receipt	RV17822	24/04/2024		0.00	960.00	-24,332.52
Invoice	IN0099387	30/04/2024	Total AWB :7	820.00	0.00	-23,512.52
Receipt	RV17820	23/05/2024		0.00	820.00	-24,332.52
Invoice	IN0099740	31/05/2024	Total AWB :6	720.00	0.00	-23,612.52
Receipt	RV18464	28/06/2024		0.00	720.00	-24,332.52
Invoice	IN0100104	30/06/2024	Total AWB :11	1450.00	0.00	-22,882.52
Receipt	RV18749	10/07/2024		0.00	1,450.00	-24,332.52
Invoice	IN0100413	31/07/2024	Total AWB :6	735.00	0.00	-23,597.52
Receipt	RV18750	15/08/2024		0.00	735.00	-24,332.52
Invoice	IN0100646	31/08/2024	Total AWB :7	850.00	0.00	-23,482.52
Receipt	RV19259	24/09/2024		0.00	850.00	-24,332.52
Invoice	IN0101062	30/09/2024	Total AWB :10	1175.00	0.00	-23,157.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19972	01/10/2024		0.00	755.00	-23,912.52
Receipt	RV19973	29/10/2024		0.00	1,175.00	-25,087.52
Invoice	IN0101553	31/10/2024	Total AWB :5	590.00	0.00	-24,497.52
Receipt	RV20265	27/11/2024		0.00	590.00	-25,087.52
Invoice	IN0101941	30/11/2024	Total AWB :6	690.00	0.00	-24,397.52
Receipt	RV20518	20/12/2024		0.00	690.00	-25,087.52
Invoice	IN0102208	31/12/2024	Total AWB :6	690.00	0.00	-24,397.52
Receipt	RV20752	31/12/2024		0.00	690.00	-25,087.52
Credit Note	CJ00086	31/12/2024	Additional invoice -2024	2629.00	0.00	-22,458.52
				14,024.00	13,334.00	
ICON TEXTILE TRADING LLC OUTSTANDING					690.00	

ID BADGES GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18058	29/01/2024		0.00	105.00	-22,563.52
					105.00	
ID BADGES GENERAL TRADING OUTSTANDING					-105.00	

Imago Trdg

P.O BOX 44540
Dubai
United Arab Emirates
2290850
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-22,458.52
Invoice	IN0098491	31/01/2024	Total AWB :2	205.00	0.00	-22,253.52
Invoice	IN0099064	31/03/2024	Total AWB :2	335.00	0.00	-21,918.52
Receipt	RV19423	03/04/2024		0.00	645.00	-22,563.52
Invoice	IN0099679	31/05/2024	Total AWB :3	325.00	0.00	-22,238.52
Invoice	IN0100004	30/06/2024	Total AWB :2	230.00	0.00	-22,008.52
Invoice	IN0100317	31/07/2024	Total AWB :3	345.00	0.00	-21,663.52
Invoice	IN0100647	31/08/2024	Total AWB :1	110.00	0.00	-21,553.52
Invoice	IN0100966	30/09/2024	Total AWB :1	95.00	0.00	-21,458.52
Receipt	RV19924	25/10/2024		0.00	1,210.00	-22,668.52
Invoice	IN0101447	31/10/2024	Total AWB :1	130.00	0.00	-22,538.52
Invoice	IN0102209	31/12/2024	Total AWB :1	95.00	0.00	-22,443.52
Receipt	RV20680	31/12/2024		0.00	225.00	-22,668.52
				1,975.00	2,080.00	
IMAGO TRDG OUTSTANDING					-105.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Imperius Trading LLC

Office No 504 Al Rifaa Plaza
Khaled Bin Waleed St
P.o Box: 232871
Dubai
United Arab Emirates
+971 4 352 7796
+971 56 676 4643

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	2,712.00	-25,380.52
Invoice	IN0098588	31/01/2024	Total AWB :3	290.00	0.00	-25,090.52
Invoice	IN0098841	29/02/2024	Total AWB :2	205.00	0.00	-24,885.52
Receipt	RV17159	12/03/2024		0.00	2,215.00	-27,100.52
Invoice	IN0099166	31/03/2024	Total AWB :1	110.00	0.00	-26,990.52
Receipt	RV19479	05/04/2024		0.00	315.00	-27,305.52
Invoice	IN0099810	31/05/2024	Total AWB :1	150.00	0.00	-27,155.52
Invoice	IN0100105	30/06/2024	Total AWB :5	1010.00	0.00	-26,145.52
Invoice	IN0100414	31/07/2024	Total AWB :1	70.00	0.00	-26,075.52
Invoice	IN0100687	31/08/2024	Total AWB :3	1835.00	0.00	-24,240.52
Invoice	IN0101063	30/09/2024	Total AWB :2	310.00	0.00	-23,930.52
Receipt	RV20582	01/10/2024		0.00	295.00	-24,225.52
Receipt	RV19699	02/10/2024		0.00	1,230.00	-25,455.52
Receipt	RV19700	12/10/2024		0.00	1,850.00	-27,305.52
Invoice	IN0101942	30/11/2024	Total AWB :1	115.00	0.00	-27,190.52
Credit Note	CJ00029	31/12/2024	Additional invoice -2024	4637.00	0.00	-22,553.52
				8,732.00	8,617.00	
IMPERIUS TRADING LLC OUTSTANDING					115.00	

Impulse Trdg Fzco

Dubai
United Arab Emirates
0565017999
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		120.00	0.00	-22,433.52
Receipt	RV19478	03/01/2024		0.00	208.00	-22,641.52
Receipt	RV16609	27/01/2024		0.00	120.00	-22,761.52
Invoice	IN0098669	31/01/2024	Total AWB :1	100.00	0.00	-22,661.52
Receipt	RV16946	27/02/2024		0.00	100.00	-22,761.52
Invoice	IN0101670	31/10/2024	Total AWB :1	60.00	0.00	-22,701.52
Receipt	RV20374	07/12/2024		0.00	268.00	-22,969.52
				280.00	696.00	
IMPULSE TRDG FZCO OUTSTANDING					-416.00	

INAYAT (UNNI)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100892	31/08/2024	Total AWB :1	60.00	0.00	-22,909.52
Receipt	RV19725	08/10/2024		0.00	60.00	-22,969.52
				60.00	60.00	

INAYAT (UNNI) OUTSTANDING

INDEX FURNITU OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100524	31/07/2024	Total AWB :1	1312.00	0.00	-21,657.52
Receipt	RV20078	01/10/2024		0.00	1,312.00	-22,969.52
				1,312.00	1,312.00	

INDEX FURNITU OFF OUTSTANDING

INDO & AMERICAN READYMADE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098952	29/02/2024	Total AWB :1	45.00	0.00	-22,924.52
Receipt	RV19661	06/03/2024		0.00	45.00	-22,969.52
				45.00	45.00	

INDO & AMERICAN READYMADE OFF OUTSTANDING

Indo Oman Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV19560	27/01/2024		0.00	100.00	-23,069.52
Invoice	IN0099680	31/05/2024	Total AWB :1	120.00	0.00	-22,949.52
				120.00	100.00	

INDO OMAN TEX OUTSTANDING

20.00

Infinite Business Solution Off

Dubai
United Arab Emirates
0553953960
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		70.00	0.00	-22,879.52
Receipt	RV19266	18/01/2024		0.00	70.00	-22,949.52
Invoice	IN0100809	31/08/2024	Total AWB :1	95.00	0.00	-22,854.52
Receipt	RV19267	25/09/2024		0.00	95.00	-22,949.52
Invoice	IN0101167	30/09/2024	Total AWB :1	250.00	0.00	-22,699.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19862	22/10/2024		0.00	320.00	-23,019.52
				415.00	485.00	
INFINITE BUSINESS SOLUTION OFF OUTSTANDING					-70.00	

INFINITY BUSINESS SOLUTION OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102118	30/11/2024	Total AWB :1	370.00	0.00	-22,649.52
Receipt	RV20562	26/12/2024		0.00	370.00	-23,019.52
				370.00	370.00	
INFINITY BUSINESS SOLUTION OFF OUTSTANDING						

Infinity Hotel Supplies

Dubai
United Arab Emirates
0556686354
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	40.00	-23,059.52
Receipt	RV18834	04/01/2024		0.00	120.00	-23,179.52
Receipt	RV16691	17/01/2024		0.00	120.00	-23,299.52
Invoice	IN0098670	31/01/2024	Total AWB :2	490.00	0.00	-22,809.52
Receipt	RV18835	14/02/2024		0.00	490.00	-23,299.52
Receipt	RV17047	07/03/2024		0.00	445.00	-23,744.52
Invoice	IN0100525	31/07/2024	Total AWB :1	130.00	0.00	-23,614.52
Receipt	RV18836	19/08/2024		0.00	130.00	-23,744.52
Invoice	IN0100810	31/08/2024	Total AWB :2	220.00	0.00	-23,524.52
Receipt	RV19203	20/09/2024		0.00	220.00	-23,744.52
Invoice	IN0102030	30/11/2024	Total AWB :7	2000.00	0.00	-21,744.52
Receipt	RV20487	16/12/2024		0.00	2,100.00	-23,844.52
Invoice	IN0102416	31/12/2024	Total AWB :4	530.00	0.00	-23,314.52
				3,370.00	3,665.00	
INFINITY HOTEL SUPPLIES OUTSTANDING					-295.00	

Infinity Hotel Supplies Off

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102491	31/12/2024	Total AWB :1	125.00	0.00	-23,189.52
				125.00		
INFINITY HOTEL SUPPLIES OFF OUTSTANDING					125.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

INFINITY POWER AUTO PARTS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099349	30/04/2024	Total AWB :1	804.00	0.00	-22,385.52
				804.00		
INFINITY POWER AUTO PARTS TRADING OUTSTANDING					804.00	

INFINITY SPAREPARTS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099896	31/05/2024	Total AWB :1	115.00	0.00	-22,270.52
Receipt	RV18758	15/08/2024		0.00	115.00	-22,385.52
				115.00	115.00	
INFINITY SPAREPARTS OUTSTANDING						

Innovative Gifts(OFF)

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-
-
Sharjah
United Arab Emirates
055 9176827
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099489	30/04/2024	Total AWB :1	115.00	0.00	-22,270.52
Invoice	IN0100106	30/06/2024	Total AWB :1	130.00	0.00	-22,140.52
Receipt	RV18213	20/07/2024		0.00	245.00	-22,385.52
Invoice	IN0100648	31/08/2024	Total AWB :1	90.00	0.00	-22,295.52
Receipt	RV19708	07/10/2024		0.00	90.00	-22,385.52
Invoice	IN0101943	30/11/2024	Total AWB :1	115.00	0.00	-22,270.52
Receipt	RV20457	12/12/2024		0.00	115.00	-22,385.52
				450.00	450.00	
INNOVATIVE GIFTS(OFF) OUTSTANDING						

INNOVATIVE MIDDLE EAST OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101372	31/07/2024	Total AWB :1	275.00	0.00	-22,110.52
Invoice	IN0101348	30/09/2024	Total AWB :2	205.00	0.00	-21,905.52
Receipt	RV19866	22/10/2024		0.00	480.00	-22,385.52
				480.00	480.00	
INNOVATIVE MIDDLE EAST OFF OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

INNOVEX LUBRICANTS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100811	31/08/2024	Total AWB :1	190.00	0.00	-22,195.52
Receipt	RV19697	01/10/2024		0.00	190.00	-22,385.52
Invoice	IN0101671	31/10/2024	Total AWB :1	90.00	0.00	-22,295.52
Receipt	RV20363	07/12/2024		0.00	90.00	-22,385.52
				280.00	280.00	

INNOVEX LUBRICANTS OUTSTANDING

Insiyah General Trading LLC(CASH)

DUBAI
UAE
Dubai
United Arab Emirates
0502557903
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101944	30/11/2024	Total AWB :1	200.00	0.00	-22,185.52
Invoice	IN0102308	31/12/2024	Total AWB :1	110.00	0.00	-22,075.52
Receipt	RV20890	31/12/2024		0.00	310.00	-22,385.52
				310.00	310.00	

INSIYAH GENERAL TRADING LLC(CASH) OUTSTANDING

Instep Trading co LLC(Cash)

PO BOX 8923
Dubai
United Arab Emirates
04 2855996
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		330.00	0.00	-22,055.52
Receipt	RV19418	26/01/2024		0.00	330.00	-22,385.52
Invoice	IN0098842	29/02/2024	Total AWB :1	115.00	0.00	-22,270.52
Receipt	RV17172	20/03/2024		0.00	115.00	-22,385.52
Invoice	IN0100649	31/08/2024	Total AWB :1	115.00	0.00	-22,270.52
Invoice	IN0101064	30/09/2024	Total AWB :2	230.00	0.00	-22,040.52
Receipt	RV19835	18/10/2024		0.00	675.00	-22,715.52
				790.00	1,120.00	

INSTEP TRADING CO LLC(CASH) OUTSTANDING

-330.00

INTELLIGENT FUTURE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Opening	Opening	01/01/2024		179.00	0.00	-22,536.52
Receipt	RV19496	18/01/2024		0.00	179.00	-22,715.52
				179.00	179.00	

INTELLIGENT FUTURE OFF OUTSTANDING

INTER LINERS GENERAL - OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102031	30/11/2024	Total AWB :1	270.00	0.00	-22,445.52
Receipt	RV20456	12/12/2024		0.00	270.00	-22,715.52
				270.00	270.00	

INTER LINERS GENERAL - OFF OUTSTANDING

Interfab Impex Llc

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18033	22/01/2024		0.00	230.00	-22,945.52
Invoice	IN0098492	31/01/2024	Total AWB :1	100.00	0.00	-22,845.52
Receipt	RV16884	21/02/2024		0.00	100.00	-22,945.52
Invoice	IN0099681	31/05/2024	Total AWB :1	130.00	0.00	-22,815.52
Receipt	RV18034	19/07/2024		0.00	130.00	-22,945.52
Invoice	IN0101842	30/11/2024	Total AWB :1	145.00	0.00	-22,800.52
Receipt	RV20544	24/12/2024		0.00	275.00	-23,075.52
				375.00	735.00	

INTERFAB IMPEX LLC OUTSTANDING

-360.00

Intertex Trading LLC

Textile Market Shop
Textile Market, BurDubai
UAE
Burdubai
UAE
+97143532632
0551089806

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		421.00	0.00	-22,654.52
Invoice	IN0098493	31/01/2024	Total AWB :8	780.00	0.00	-21,874.52
Receipt	RV16924	26/02/2024		0.00	780.00	-22,654.52
Invoice	IN0098781	29/02/2024	Total AWB :5	450.00	0.00	-22,204.52
Receipt	RV17342	29/03/2024		0.00	450.00	-22,654.52
Invoice	IN0099065	31/03/2024	Total AWB :9	845.00	0.00	-21,809.52
Receipt	RV17525	25/04/2024		0.00	845.00	-22,654.52
Invoice	IN0099388	30/04/2024	Total AWB :10	1055.00	0.00	-21,599.52
Receipt	RV18302	09/05/2024		0.00	1,055.00	-22,654.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099682	31/05/2024	Total AWB :9	760.00	0.00	-21,894.52
Invoice	IN0100005	30/06/2024	Total AWB :8	950.00	0.00	-20,944.52
Receipt	RV18075	09/07/2024		0.00	760.00	-21,704.52
Receipt	RV18718	17/07/2024		0.00	950.00	-22,654.52
Invoice	IN0100318	31/07/2024	Total AWB :5	400.00	0.00	-22,254.52
Receipt	RV18719	14/08/2024		0.00	400.00	-22,654.52
Invoice	IN0100650	31/08/2024	Total AWB :4	780.00	0.00	-21,874.52
Invoice	IN0101342	31/08/2024	Total AWB :2	180.00	0.00	-21,694.52
Receipt	RV19249	26/09/2024		0.00	780.00	-22,474.52
Invoice	IN0101344	30/09/2024	Total AWB :7	630.00	0.00	-21,844.52
Receipt	RV19932	25/10/2024		0.00	2,394.00	-24,238.52
Invoice	IN0101448	31/10/2024	Total AWB :8	755.00	0.00	-23,483.52
Invoice	IN0101843	30/11/2024	Total AWB :11	1040.00	0.00	-22,443.52
Receipt	RV20546	24/12/2024		0.00	1,795.00	-24,238.52
Invoice	IN0102210	31/12/2024	Total AWB :8	830.00	0.00	-23,408.52
Receipt	RV20805	31/12/2024		0.00	830.00	-24,238.52
Credit Note	CJ00044	31/12/2024	Additional invoice -2024	1163.00	0.00	-23,075.52
				11,039.00	11,039.00	

INTERTEX TRADING LLC OUTSTANDING

Ismail Kham Zaman Text

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100813	31/08/2024	Total AWB :1	60.00	0.00	-23,015.52
Invoice	IN0101672	31/10/2024	Total AWB :1	75.00	0.00	-22,940.52
Receipt	RV20303	29/11/2024		0.00	135.00	-23,075.52
				135.00	135.00	

ISMAIL KHAM ZAMAN TEXT OUTSTANDING

Ismail Khan Zaman Text

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101171	30/09/2024	Total AWB :2	190.00	0.00	-22,885.52
Receipt	RV19940	26/10/2024		0.00	190.00	-23,075.52
Invoice	IN0101673	31/10/2024	Total AWB :2	120.00	0.00	-22,955.52
Receipt	RV20304	29/11/2024		0.00	120.00	-23,075.52
Invoice	IN0102032	30/11/2024	Total AWB :2	90.00	0.00	-22,985.52
Receipt	RV20402	10/12/2024		0.00	90.00	-23,075.52
				400.00	400.00	

ISMAIL KHAN ZAMAN TEXT OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Italian Mpg Jewellery(DMCC)

Dubai
United Arab Emirates
043603181
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098953	29/02/2024	Total AWB :1	495.00	0.00	-22,580.52
Receipt	RV19502	15/03/2024		0.00	165.00	-22,745.52
Receipt	RV17173	20/03/2024		0.00	495.00	-23,240.52
Invoice	IN0099811	31/05/2024	Total AWB :2	760.00	0.00	-22,480.52
Invoice	IN0101172	30/09/2024	Total AWB :1	670.00	0.00	-21,810.52
Receipt	RV19830	18/10/2024		0.00	1,430.00	-23,240.52
Invoice	IN0102033	30/11/2024	Total AWB :1	455.00	0.00	-22,785.52
Receipt	RV20436	11/12/2024		0.00	455.00	-23,240.52
Invoice	IN0102417	31/12/2024	Total AWB :1	825.00	0.00	-22,415.52
Receipt	RV20800	31/12/2024		0.00	825.00	-23,240.52
				3,205.00	3,370.00	
ITALIAN MPG JEWELLERY(DMCC) OUTSTANDING					-165.00	

IZ TEXTILES LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		235.00	0.00	-23,005.52
Receipt	RV19457	12/01/2024		0.00	235.00	-23,240.52
				235.00	235.00	
IZ TEXTILES LLC OUTSTANDING						

J A T MADHUWANTHA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100219	30/06/2024	Total AWB :1	110.00	0.00	-23,130.52
Receipt	RV18501	01/08/2024		0.00	110.00	-23,240.52
				110.00	110.00	
J A T MADHUWANTHA OFF OUTSTANDING						

J JANALE (OFF)

DUBAI
UAE
Dubai
United Arab Emirates
0501624303
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Opening	Opening	01/01/2024		90.00	0.00	-23,150.52
Receipt	RV19590	17/01/2024		0.00	90.00	-23,240.52
Receipt	RV16894	22/02/2024		0.00	90.00	-23,330.52
Invoice	IN0098843	29/02/2024	Total AWB :2	120.00	0.00	-23,210.52
Receipt	RV17090	14/03/2024		0.00	120.00	-23,330.52
				210.00	300.00	
J JANALE (OFF) OUTSTANDING						-90.00

JA JANALE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099583	30/04/2024	Total AWB :1	45.00	0.00	-23,285.52
Invoice	IN0099897	31/05/2024	Total AWB :1	45.00	0.00	-23,240.52
Receipt	RV17918	26/06/2024		0.00	90.00	-23,330.52
Invoice	IN0100893	31/08/2024	Total AWB :3	135.00	0.00	-23,195.52
Receipt	RV19242	23/09/2024		0.00	135.00	-23,330.52
Invoice	IN0101268	30/09/2024	Total AWB :2	90.00	0.00	-23,240.52
Receipt	RV19872	22/10/2024		0.00	90.00	-23,330.52
				315.00	315.00	
JA JANALE OFF OUTSTANDING						

JABAL AL AHQAT TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098954	29/02/2024	Total AWB :1	160.00	0.00	-23,170.52
Invoice	IN0099270	31/03/2024	Total AWB :1	105.00	0.00	-23,065.52
Receipt	RV17652	11/05/2024		0.00	265.00	-23,330.52
				265.00	265.00	
JABAL AL AHQAT TEXTILES OUTSTANDING						

Jagit KavrHcnsch(Dxb Marina)

APT G03, FAIROOZ TOWER
Dubai
United Arab Emirates
050 6443167
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099741	31/05/2024	Total AWB :1	130.00	0.00	-23,200.52
Receipt	RV17880	11/06/2024		0.00	130.00	-23,330.52
				130.00	130.00	
JAGIT KAVRHCSCH(DXB MARINA) OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Jahrom Auto Accosories(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1200.00	0.00	-22,130.52
Receipt	RV19335	15/01/2024		0.00	1,200.00	-23,330.52
				1,200.00	1,200.00	

JAHROM AUTO ACCOSORIES(SALAM) OUTSTANDING

JAIN IDIKULLA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101269	30/09/2024	Total AWB :1	115.00	0.00	-23,215.52
Receipt	RV20096	12/11/2024		0.00	115.00	-23,330.52
				115.00	115.00	

JAIN IDIKULLA OUTSTANDING

JAIN TRANS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101373	31/07/2024	Total AWB :1	90.00	0.00	-23,240.52
				90.00		

JAIN TRANS OFF OUTSTANDING

90.00

JAKSHAN LACHANI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099271	31/03/2024	Total AWB :1	120.00	0.00	-23,120.52
				120.00		

JAKSHAN LACHANI OUTSTANDING

120.00

Jannat Al Naeem Gen Trdg (Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		80.00	0.00	-23,040.52
Receipt	RV18723	10/01/2024		0.00	157.00	-23,197.52
Receipt	RV16751	10/01/2024		0.00	80.00	-23,277.52
Invoice	IN0098844	29/02/2024	Total AWB :1	90.00	0.00	-23,187.52
Receipt	RV17059	11/03/2024		0.00	90.00	-23,277.52
Invoice	IN0100415	31/07/2024	Total AWB :1	75.00	0.00	-23,202.52
Receipt	RV18724	14/08/2024		0.00	75.00	-23,277.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102310	31/12/2024	Total AWB :1	75.00	0.00	-23,202.52
Receipt	RV20779	31/12/2024		0.00	232.00	-23,434.52
				320.00	634.00	
JANNAT AL NAEEM GEN TRDG (CASH) OUTSTANDING					-314.00	

JASAWALE TRADING OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102119	30/11/2024	Total AWB :1	45.00	0.00	-23,389.52
Receipt	RV20459	12/12/2024		0.00	45.00	-23,434.52
				45.00	45.00	
JASAWALE TRADING OFF OUTSTANDING						

JASIM LANQAWI GARMENTS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100220	30/06/2024	Total AWB :3	275.00	0.00	-23,159.52
Receipt	RV18960	28/08/2024		0.00	275.00	-23,434.52
				275.00	275.00	
JASIM LANQAWI GARMENTS OUTSTANDING						

JASPER GEN TRADNG

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		180.00	0.00	-23,254.52
Receipt	RV17665	02/01/2024		0.00	180.00	-23,434.52
Receipt	RV18886	04/01/2024		0.00	180.00	-23,614.52
Invoice	IN0098671	31/01/2024	Total AWB :2	270.00	0.00	-23,344.52
Receipt	RV16899	22/02/2024		0.00	450.00	-23,794.52
Invoice	IN0099272	31/03/2024	Total AWB :1	200.00	0.00	-23,594.52
Receipt	RV18887	04/05/2024		0.00	180.00	-23,774.52
Receipt	RV17664	11/05/2024		0.00	200.00	-23,974.52
Invoice	IN0100221	30/06/2024	Total AWB :1	200.00	0.00	-23,774.52
Receipt	RV18134	13/07/2024		0.00	200.00	-23,974.52
Invoice	IN0100527	31/07/2024	Total AWB :1	200.00	0.00	-23,774.52
Receipt	RV18888	21/08/2024		0.00	200.00	-23,974.52
Invoice	IN0100894	31/08/2024	Total AWB :1	200.00	0.00	-23,774.52
Invoice	IN0101270	30/09/2024	Total AWB :2	320.00	0.00	-23,454.52
Receipt	RV19744	10/10/2024		0.00	520.00	-23,974.52
Receipt	RV19827	18/10/2024		0.00	180.00	-24,154.52
Invoice	IN0102034	30/11/2024	Total AWB :1	200.00	0.00	-23,954.52
Receipt	RV20871	03/12/2024		0.00	200.00	-24,154.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				1,770.00	2,490.00	
			JASPER GEN TRADNG OUTSTANDING		-720.00	

JAYACHANDRAN (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101748	31/10/2024	Total AWB :1	75.00	0.00	-24,079.52
Receipt	RV20176	21/11/2024		0.00	75.00	-24,154.52
				75.00	75.00	

JAYACHANDRAN (UNNI) OUTSTANDING

JAYASEELAN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101749	31/10/2024	Total AWB :1	75.00	0.00	-24,079.52
Receipt	RV20328	30/11/2024		0.00	75.00	-24,154.52
				75.00	75.00	

JAYASEELAN OFF OUTSTANDING

JayKay Commercial Brokerage LLC

Dar Al Khayat Building
?? Floor, Office 202
Po Box 43803
Dubai
United Arab Emirates
04 3538940
04 3538940

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		631.00	0.00	-23,523.52
Invoice	IN0098494	31/01/2024	Total AWB :1	115.00	0.00	-23,408.52
Invoice	IN0098782	29/02/2024	Total AWB :6	705.00	0.00	-22,703.52
Receipt	RV19329	19/03/2024		0.00	1,451.00	-24,154.52
Invoice	IN0099066	31/03/2024	Total AWB :1	115.00	0.00	-24,039.52
Invoice	IN0099389	30/04/2024	Total AWB :1	115.00	0.00	-23,924.52
Invoice	IN0099683	31/05/2024	Total AWB :2	230.00	0.00	-23,694.52
Invoice	IN0100006	30/06/2024	Total AWB :4	460.00	0.00	-23,234.52
Invoice	IN0100651	31/08/2024	Total AWB :3	345.00	0.00	-22,889.52
Invoice	IN0100968	30/09/2024	Total AWB :2	155.00	0.00	-22,734.52
Invoice	IN0101449	31/10/2024	Total AWB :2	230.00	0.00	-22,504.52
Invoice	IN0101844	30/11/2024	Total AWB :4	475.00	0.00	-22,029.52
Invoice	IN0102211	31/12/2024	Total AWB :3	345.00	0.00	-21,684.52
Receipt	RV20928	31/12/2024		0.00	920.00	-22,604.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

3,921.00 2,371.00

JAYKAY COMMERCIAL BROKERAGE LLC OUTSTANDING 1,550.00

Jazeerat Al Zaafaran Foodstuff Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		185.00	0.00	-22,419.52
Receipt	RV19490	15/01/2024		0.00	185.00	-22,604.52
				185.00	185.00	

JAZEERAT AL ZAAFARAN FOODSTUFF TRADING OUTST

JIAMEI JUM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099332	31/03/2024	Total AWB :1	420.00	0.00	-22,184.52
Invoice	IN0099898	31/05/2024	Total AWB :1	130.00	0.00	-22,054.52
Receipt	RV17927	26/06/2024		0.00	550.00	-22,604.52
				550.00	550.00	

JIAMEI JUM OUTSTANDING

Jiamei Zhang (JLT)

Dubai
United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1190.00	0.00	-21,414.52
Receipt	RV18837	04/01/2024		0.00	1,283.50	-22,698.02
Receipt	RV17930	09/01/2024		0.00	1,132.00	-23,830.02
Receipt	RV16629	26/01/2024		0.00	245.00	-24,075.02
Invoice	IN0098672	31/01/2024	Total AWB :3	385.00	0.00	-23,690.02
Invoice	IN0098955	29/02/2024	Total AWB :1	125.00	0.00	-23,565.02
Receipt	RV17929	20/03/2024		0.00	755.00	-24,320.02
Invoice	IN0099812	31/05/2024	Total AWB :3	360.00	0.00	-23,960.02
Receipt	RV17928	26/06/2024		0.00	360.00	-24,320.02
Invoice	IN0100222	30/06/2024	Total AWB :1	90.00	0.00	-24,230.02
Receipt	RV18226	27/07/2024		0.00	450.00	-24,680.02
Invoice	IN0100528	31/07/2024	Total AWB :3	580.00	0.00	-24,100.02
Receipt	RV18838	19/08/2024		0.00	580.00	-24,680.02
Invoice	IN0100814	31/08/2024	Total AWB :4	475.00	0.00	-24,205.02
Receipt	RV19204	20/09/2024		0.00	475.00	-24,680.02
Invoice	IN0101173	30/09/2024	Total AWB :4	450.00	0.00	-24,230.02
Receipt	RV20070	01/10/2024		0.00	1,283.50	-25,513.52
Invoice	IN0101554	31/10/2024	Total AWB :1	130.00	0.00	-25,383.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20071	09/11/2024		0.00	450.00	-25,833.52
Receipt	RV20527	20/12/2024		0.00	130.00	-25,963.52
Invoice	IN0102418	31/12/2024	Total AWB :1	90.00	0.00	-25,873.52
Credit Note	CJ00053	31/12/2024	Additional invoice -2024	3484.00	0.00	-22,389.52
				7,359.00	7,144.00	
JIAMEI ZHANG (JLT) OUTSTANDING					215.00	

JINAL BHOVSAR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		70.00	0.00	-22,319.52
Receipt	RV19634	04/01/2024		0.00	70.00	-22,389.52
				70.00	70.00	
JINAL BHOVSAR OUTSTANDING						

JINDAN KIM(C/O MR.KIM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2310.00	0.00	-20,079.52
Receipt	RV19323	10/01/2024		0.00	2,310.00	-22,389.52
				2,310.00	2,310.00	
JINDAN KIM(C/O MR.KIM) OUTSTANDING						

JJT FABRICS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		50.00	0.00	-22,339.52
Receipt	RV19645	24/01/2024		0.00	50.00	-22,389.52
				50.00	50.00	
JJT FABRICS OUTSTANDING						

JKH Commercial Broker (Cash)

BUR DUBAI
Dubai
United Arab Emirates
050 6786557
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		180.00	0.00	-22,209.52
Receipt	RV19148	16/01/2024		0.00	180.00	-22,389.52
Invoice	IN0098589	31/01/2024	Total AWB :2	130.00	0.00	-22,259.52
Receipt	RV16580	01/02/2024		0.00	180.00	-22,439.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV16840	14/02/2024		0.00	130.00	-22,569.52
Invoice	IN0099167	31/03/2024	Total AWB :3	220.00	0.00	-22,349.52
Receipt	RV17477	18/04/2024		0.00	220.00	-22,569.52
Invoice	IN0099490	30/04/2024	Total AWB :5	420.00	0.00	-22,149.52
Invoice	IN0099742	31/05/2024	Total AWB :2	130.00	0.00	-22,019.52
Invoice	IN0100107	30/06/2024	Total AWB :3	220.00	0.00	-21,799.52
Receipt	RV18446	18/07/2024		0.00	770.00	-22,569.52
Invoice	IN0100416	31/07/2024	Total AWB :2	180.00	0.00	-22,389.52
Invoice	IN0100652	31/08/2024	Total AWB :2	180.00	0.00	-22,209.52
Receipt	RV19149	18/09/2024		0.00	360.00	-22,569.52
Invoice	IN0101065	30/09/2024	Total AWB :4	330.00	0.00	-22,239.52
Invoice	IN0101782	31/10/2024	Total AWB :2	180.00	0.00	-22,059.52
Receipt	RV20162	21/11/2024		0.00	690.00	-22,749.52
Invoice	IN0102311	31/12/2024	Total AWB :2	180.00	0.00	-22,569.52
				2,350.00	2,530.00	
JKH COMMERCIAL BROKER (CASH) OUTSTANDING					-180.00	

JMK ADV-OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100815	31/08/2024	Total AWB :1	100.00	0.00	-22,469.52
Receipt	RV19279	25/09/2024		0.00	100.00	-22,569.52
				100.00	100.00	
JMK ADV-OFF OUTSTANDING						

Jmtc Fzco/ Jaipur Electricals

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		675.00	0.00	-21,894.52
Receipt	RV19366	13/01/2024		0.00	675.00	-22,569.52
Receipt	RV16784	07/02/2024		0.00	515.00	-23,084.52
Receipt	RV18222	28/06/2024		0.00	160.00	-23,244.52
Invoice	IN0100108	30/06/2024	Total AWB :1	90.00	0.00	-23,154.52
Receipt	RV18100	10/07/2024		0.00	90.00	-23,244.52
				765.00	1,440.00	
JMTc FZCO/ JAIPUR ELECTRICALS OUTSTANDING						-675.00

JOAN METEO OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		295.00	0.00	-22,949.52
Receipt	RV19432	01/02/2024		0.00	295.00	-23,244.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

295.00

295.00

JOAN METEO OFF OUTSTANDING

Jolly Trading LLC

PO BOX 31812

Dubai

United Arab Emirates

04 3530117/043513231

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		60.00	0.00	-23,184.52
Receipt	RV19638	09/02/2024		0.00	60.00	-23,244.52
Receipt	RV16896	22/02/2024		0.00	60.00	-23,304.52

60.00

120.00

JOLLY TRADING LLC OUTSTANDING

-60.00

JONG SUN KIM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099954	31/05/2024	Total AWB :1	115.00	0.00	-23,189.52
Receipt	RV18084	09/07/2024		0.00	115.00	-23,304.52

115.00

115.00

JONG SUN KIM OUTSTANDING

JOSE CHAKOLA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		80.00	0.00	-23,224.52
Receipt	RV19616	08/01/2024		0.00	80.00	-23,304.52
Receipt	RV16829	16/02/2024		0.00	80.00	-23,384.52

80.00

160.00

JOSE CHAKOLA OUTSTANDING

-80.00

JS MIRACLE BUSINESSMEN ADMINISTRATIVE SERVICES LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098673	31/01/2024	Total AWB :1	115.00	0.00	-23,269.52
Receipt	RV16850	19/02/2024		0.00	115.00	-23,384.52

115.00

115.00

JS MIRACLE BUSINESSMEN ADMINISTRATIVE SERVICES

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Jungmin Oh -off

THE RESIDENSE TOWER#6

APT#201 DUBAI

Dubai

United Arab Emirates

050 2262742

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	-23,224.52
Receipt	RV19511	01/03/2024		0.00	160.00	-23,384.52
				160.00	160.00	

JUNGMIN OH -OFF OUTSTANDING

JYOTI AUTO SPARE PARTS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100895	31/08/2024	Total AWB :1	255.00	0.00	-23,129.52
Receipt	RV19095	11/09/2024		0.00	255.00	-23,384.52
				255.00	255.00	

JYOTI AUTO SPARE PARTS OUTSTANDING

K.Tarun Trdg LLC

PO BOX 40196

AL RAS AREA DEIRA

Dubai

United Arab Emirates

04 2267843

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		190.00	0.00	-23,194.52
Receipt	RV19486	11/01/2024		0.00	190.00	-23,384.52
Invoice	IN0098495	31/01/2024	Total AWB :1	115.00	0.00	-23,269.52
Invoice	IN0099684	31/05/2024	Total AWB :1	45.00	0.00	-23,224.52
Receipt	RV18205	25/07/2024		0.00	350.00	-23,574.52
				350.00	540.00	

K.TARUN TRDG LLC OUTSTANDING

-190.00

KABEER AHMED

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101751	31/10/2024	Total AWB :1	465.00	0.00	-23,109.52
Receipt	RV20811	06/11/2024		0.00	465.00	-23,574.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

465.00

465.00

KABEER AHMED OUTSTANDING

Kabul Textiles LLC

PO BOX 51617, DUBAI

Dubai

United Arab Emirates

+9714 3536679

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		345.00	0.00	-23,229.52
Receipt	RV18891	04/01/2024		0.00	416.50	-23,646.02
Receipt	RV18394	10/01/2024		0.00	488.00	-24,134.02
Receipt	RV16666	19/01/2024		0.00	345.00	-24,479.02
Invoice	IN0098496	31/01/2024	Total AWB :2	160.00	0.00	-24,319.02
Receipt	RV16900	22/02/2024		0.00	160.00	-24,479.02
Invoice	IN0099067	31/03/2024	Total AWB :4	280.00	0.00	-24,199.02
Invoice	IN0099390	30/04/2024	Total AWB :5	535.00	0.00	-23,664.02
Receipt	RV18395	15/05/2024		0.00	815.00	-24,479.02
Invoice	IN0099685	31/05/2024	Total AWB :3	190.00	0.00	-24,289.02
Invoice	IN0100007	30/06/2024	Total AWB :6	345.00	0.00	-23,944.02
Receipt	RV18166	16/07/2024	IN0100007: ACTUAL AMT:345, RECEIVED AMT:80	0.00	270.00	-24,214.02
Invoice	IN0100319	31/07/2024	Total AWB :5	235.00	0.00	-23,979.02
Invoice	IN0101374	31/07/2024	Total AWB :1	40.00	0.00	-23,939.02
Receipt	RV19145	06/08/2024		0.00	540.00	-24,479.02
Invoice	IN0100653	31/08/2024	Total AWB :8	470.00	0.00	-24,009.02
Receipt	RV19146	17/09/2024		0.00	470.00	-24,479.02
Invoice	IN0100969	30/09/2024	Total AWB :5	375.00	0.00	-24,104.02
Receipt	RV19839	21/10/2024		0.00	791.50	-24,895.52
Invoice	IN0101450	31/10/2024	Total AWB :2	335.00	0.00	-24,560.52
Receipt	RV20249	26/11/2024		0.00	375.00	-24,935.52
Invoice	IN0102151	30/11/2024	Total AWB :2	95.00	0.00	-24,840.52
Invoice	IN0102212	31/12/2024	Total AWB :5	230.00	0.00	-24,610.52
Receipt	RV20713	31/12/2024		0.00	325.00	-24,935.52
				3,635.00	4,996.00	

KABUL TEXTILES LLC OUTSTANDING

-1,361.00

KAISAL KOBASI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102120	30/11/2024	Total AWB :1	315.00	0.00	-24,620.52
Receipt	RV20880	31/12/2024		0.00	315.00	-24,935.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				315.00	315.00	
KAISAL KOBASI OUTSTANDING						
KALASH GALLERY LLC						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		280.00	0.00	-24,655.52
Receipt	RV17410	02/01/2024		0.00	385.00	-25,040.52
Receipt	RV19435	22/01/2024		0.00	280.00	-25,320.52
Invoice	IN0098845	29/02/2024	Total AWB :2	165.00	0.00	-25,155.52
Receipt	RV17409	04/04/2024		0.00	280.00	-25,435.52
Invoice	IN0099491	30/04/2024	Total AWB :1	255.00	0.00	-25,180.52
Receipt	RV17727	17/05/2024		0.00	600.00	-25,780.52
Invoice	IN0099813	31/05/2024	Total AWB :2	220.00	0.00	-25,560.52
Invoice	IN0100417	31/07/2024	Total AWB :1	75.00	0.00	-25,485.52
Invoice	IN0101404	30/09/2024	Total AWB :1	90.00	0.00	-25,395.52
Invoice	IN0101945	30/11/2024	Total AWB :1	90.00	0.00	-25,305.52
Invoice	IN0102312	31/12/2024	Total AWB :1	90.00	0.00	-25,215.52
Receipt	RV20673	31/12/2024		0.00	845.00	-26,060.52
				1,265.00	2,390.00	
KALASH GALLERY LLC OUTSTANDING					-1,125.00	

Kamdar Trdg
Dubai
Dubai
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Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1305.00	0.00	-24,755.52
Receipt	RV18727	03/01/2024		0.00	1,305.00	-26,060.52
Receipt	RV18454	09/01/2024		0.00	1,631.00	-27,691.52
Receipt	RV16664	19/01/2024		0.00	875.00	-28,566.52
Invoice	IN0098497	31/01/2024	Total AWB :1	110.00	0.00	-28,456.52
Receipt	RV16794	09/02/2024		0.00	110.00	-28,566.52
Invoice	IN0098783	29/02/2024	Total AWB :4	665.00	0.00	-27,901.52
Receipt	RV17097	15/03/2024		0.00	665.00	-28,566.52
Invoice	IN0099068	31/03/2024	Total AWB :1	115.00	0.00	-28,451.52
Invoice	IN0099391	30/04/2024	Total AWB :1	115.00	0.00	-28,336.52
Invoice	IN0100008	30/06/2024	Total AWB :1	115.00	0.00	-28,221.52
Receipt	RV18455	18/07/2024		0.00	895.00	-29,116.52
Receipt	RV18187	19/07/2024		0.00	115.00	-29,231.52
Invoice	IN0100320	31/07/2024	Total AWB :2	155.00	0.00	-29,076.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18728	14/08/2024		0.00	155.00	-29,231.52
Invoice	IN0100970	30/09/2024	Total AWB :1	115.00	0.00	-29,116.52
Receipt	RV19823	17/10/2024		0.00	1,420.00	-30,536.52
Invoice	IN0101451	31/10/2024	Total AWB :1	115.00	0.00	-30,421.52
Receipt	RV20154	20/11/2024		0.00	115.00	-30,536.52
Invoice	IN0101846	30/11/2024	Total AWB :2	1160.00	0.00	-29,376.52
Receipt	RV20519	20/12/2024		0.00	1,160.00	-30,536.52
Credit Note	CJ00030	31/12/2024	Additional invoice -2024	4476.00	0.00	-26,060.52
				8,446.00	8,446.00	

KAMDAR TRDG OUTSTANDING

Kandahar Omaid General Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099273	31/03/2024	Total AWB :2	240.00	0.00	-25,820.52
Invoice	IN0100223	30/06/2024	Total AWB :1	115.00	0.00	-25,705.52
Receipt	RV18060	05/07/2024		0.00	115.00	-25,820.52
Receipt	RV18899	22/08/2024		0.00	125.00	-25,945.52
Receipt	RV19029	05/09/2024		0.00	115.00	-26,060.52
				355.00	355.00	

KANDAHAR OMAID GENERAL TRADING OUTSTANDING

KANSO FACILITIES SERVICES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-25,970.52
Receipt	RV19589	02/02/2024		0.00	90.00	-26,060.52
				90.00	90.00	

KANSO FACILITIES SERVICES OUTSTANDING

KARIBU GENERAL -OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101272	30/09/2024	Total AWB :1	290.00	0.00	-25,770.52
Receipt	RV20488	16/12/2024		0.00	290.00	-26,060.52
				290.00	290.00	

KARIBU GENERAL -OFF OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Karizma LLC

W/h No 242
Al Aweer ,dubai Textile City
Po Box 62070
Dubai
United Arab Emirates
97144267488
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	6,229.00	-32,289.52
Invoice	IN0098735	31/01/2024	Total AWB :22	3665.00	0.00	-28,624.52
Receipt	RV16886	22/02/2024		0.00	3,665.00	-32,289.52
Invoice	IN0098784	29/02/2024	Total AWB :31	6855.00	0.00	-25,434.52
Receipt	RV18842	06/03/2024		0.00	6,855.00	-32,289.52
Invoice	IN0099342	31/03/2024	Total AWB :38	10565.00	0.00	-21,724.52
Receipt	RV18843	10/04/2024		0.00	10,565.00	-32,289.52
Invoice	IN0099392	30/04/2024	Total AWB :42	9370.00	0.00	-22,919.52
Receipt	RV18844	09/05/2024		0.00	9,370.00	-32,289.52
Invoice	IN0099686	31/05/2024	Total AWB :3	1900.00	0.00	-30,389.52
Receipt	RV18845	11/06/2024		0.00	1,330.00	-31,719.52
Invoice	IN0100321	31/07/2024	Total AWB :2	270.00	0.00	-31,449.52
Receipt	RV18846	20/08/2024		0.00	840.00	-32,289.52
Invoice	IN0100654	31/08/2024	Total AWB :1	510.00	0.00	-31,779.52
Invoice	IN0100971	30/09/2024	Total AWB :1	320.00	0.00	-31,459.52
Receipt	RV19698	02/10/2024		0.00	830.00	-32,289.52
Invoice	IN0101452	31/10/2024	Total AWB :3	575.00	0.00	-31,714.52
Invoice	IN0101847	30/11/2024	Total AWB :1	130.00	0.00	-31,584.52
Invoice	IN0102213	31/12/2024	Total AWB :6	1745.00	0.00	-29,839.52
Receipt	RV20784	31/12/2024		0.00	2,450.00	-32,289.52
Credit Note	CJ00042	31/12/2024	Additional invoice -2024	6229.00	0.00	-26,060.52
				42,134.00	42,134.00	

KARIZMA LLC OUTSTANDING

Kashmir Heritage

Dubai
United Arab Emirates
04 2259092
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098590	31/01/2024	Total AWB :1	365.00	0.00	-25,695.52
Receipt	RV17792	19/02/2024		0.00	365.00	-26,060.52
Invoice	IN0099492	30/04/2024	Total AWB :3	345.00	0.00	-25,715.52
Receipt	RV17791	21/05/2024		0.00	345.00	-26,060.52
Invoice	IN0099743	31/05/2024	Total AWB :3	290.00	0.00	-25,770.52
Invoice	IN0100110	30/06/2024	Total AWB :1	140.00	0.00	-25,630.52
Receipt	RV18038	04/07/2024		0.00	290.00	-25,920.52

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18204	25/07/2024		0.00	485.00	-26,405.52
Invoice	IN0100418	31/07/2024	Total AWB :4	480.00	0.00	-25,925.52
Invoice	IN0100655	31/08/2024	Total AWB :3	310.00	0.00	-25,615.52
Receipt	RV19026	05/09/2024		0.00	480.00	-26,095.52
Invoice	IN0101066	30/09/2024	Total AWB :2	450.00	0.00	-25,645.52
Receipt	RV19692	04/10/2024		0.00	310.00	-25,955.52
Receipt	RV19958	26/10/2024		0.00	450.00	-26,405.52
Invoice	IN0101557	31/10/2024	Total AWB :1	45.00	0.00	-26,360.52
Receipt	RV20130	19/11/2024		0.00	45.00	-26,405.52
Invoice	IN0101946	30/11/2024	Total AWB :1	110.00	0.00	-26,295.52
Receipt	RV20480	13/12/2024		0.00	110.00	-26,405.52
Invoice	IN0102313	31/12/2024	Total AWB :1	90.00	0.00	-26,315.52
Receipt	RV20788	31/12/2024		0.00	90.00	-26,405.52

2,625.00 2,970.00

KASHMIR HERITAGE OUTSTANDING

-345.00

KASHTABAN TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101752	31/10/2024	Total AWB :2	135.00	0.00	-26,270.52
Invoice	IN0102121	30/11/2024	Total AWB :1	45.00	0.00	-26,225.52
Invoice	IN0102419	31/12/2024	Total AWB :1	45.00	0.00	-26,180.52
Receipt	RV20851	31/12/2024		0.00	225.00	-26,405.52
				225.00	225.00	

KASHTABAN TEXTILES OUTSTANDING

KaviTex Trdg LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18030	02/01/2024		0.00	324.50	-26,730.02
Invoice	IN0098499	31/01/2024	Total AWB :1	130.00	0.00	-26,600.02
Receipt	RV16883	21/02/2024		0.00	130.00	-26,730.02
Invoice	IN0098785	29/02/2024	Total AWB :3	370.00	0.00	-26,360.02
Receipt	RV17347	29/03/2024		0.00	370.00	-26,730.02
Invoice	IN0099168	31/03/2024	Total AWB :2	230.00	0.00	-26,500.02
Invoice	IN0099393	30/04/2024	Total AWB :2	200.00	0.00	-26,300.02
Invoice	IN0099744	31/05/2024	Total AWB :1	90.00	0.00	-26,210.02
Invoice	IN0100009	30/06/2024	Total AWB :1	90.00	0.00	-26,120.02
Receipt	RV18031	19/07/2024		0.00	610.00	-26,730.02
Invoice	IN0100656	31/08/2024	Total AWB :2	245.00	0.00	-26,485.02
Invoice	IN0100972	30/09/2024	Total AWB :1	130.00	0.00	-26,355.02
Receipt	RV19716	07/10/2024		0.00	245.00	-26,600.02
Receipt	RV19910	24/10/2024		0.00	130.00	-26,730.02

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101453	31/10/2024	Total AWB :2	230.00	0.00	-26,500.02
Invoice	IN0101947	30/11/2024	Total AWB :1	130.00	0.00	-26,370.02
Receipt	RV20355	07/12/2024		0.00	230.00	-26,600.02
Receipt	RV20552	25/12/2024		0.00	130.00	-26,730.02
Invoice	IN0102214	31/12/2024	Total AWB :2	235.00	0.00	-26,495.02
Receipt	RV20849	31/12/2024		0.00	235.00	-26,730.02
				2,080.00	2,404.50	
KAVITEX TRDG LLC OUTSTANDING						-324.50

KERBY FUNTEBELLA-OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100816	31/08/2024	Total AWB :1	115.00	0.00	-26,615.02
Receipt	RV19271	25/09/2024		0.00	115.00	-26,730.02
Invoice	IN0101674	31/10/2024	Total AWB :1	250.00	0.00	-26,480.02
Receipt	RV20319	30/11/2024		0.00	110.00	-26,590.02
Receipt	RV20326	30/11/2024		0.00	140.00	-26,730.02
				365.00	365.00	
KERBY FUNTEBELLA-OFF OUTSTANDING						

KERBY OFF-0525964773

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099814	31/05/2024	Total AWB :1	90.00	0.00	-26,640.02
Receipt	RV17917	26/06/2024		0.00	90.00	-26,730.02
				90.00	90.00	
KERBY OFF-0525964773 OUTSTANDING						

Khaleej Al Bustan textile Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-26,685.02
Receipt	RV19660	31/01/2024		0.00	45.00	-26,730.02
Invoice	IN0101675	31/10/2024	Total AWB :1	45.00	0.00	-26,685.02
Receipt	RV20891	05/11/2024		0.00	90.00	-26,775.02
				90.00	135.00	
KHALEEL AL BUSTAN TEXTILE TRADING OUTSTANDING						-45.00

KHALEEL (KAMARU)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102475	31/12/2024	Total AWB :1	45.00	0.00	-26,730.02
Receipt	RV20781	31/12/2024		0.00	45.00	-26,775.02
				45.00	45.00	

KHALEEL (KAMARU) OUTSTANDING

KHALID AL MOOR OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102122	30/11/2024	Total AWB :1	75.00	0.00	-26,700.02
Receipt	RV20454	12/12/2024		0.00	75.00	-26,775.02
				75.00	75.00	

KHALID AL MOOR OFF OUTSTANDING

Khalid Essa Trdg LLC

MURSHID BAZAR NEAR GOLD SOUQ
Dubai
United Arab Emirates
04 2254458
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102314	31/12/2024	Total AWB :1	110.00	0.00	-26,665.02
				110.00		

KHALID ESSA TRDG LLC OUTSTANDING

110.00

KHALIFA AHMED AL AWAZI (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102123	30/11/2024	Total AWB :1	45.00	0.00	-26,620.02
Receipt	RV20721	31/12/2024		0.00	45.00	-26,665.02
				45.00	45.00	

KHALIFA AHMED AL AWAZI (OFF) OUTSTANDING

KHALIFA TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		310.00	0.00	-26,355.02
Receipt	RV18549	10/01/2024		0.00	310.00	-26,665.02
Receipt	RV19426	26/01/2024		0.00	310.00	-26,975.02
Receipt	RV16930	26/02/2024		0.00	310.00	-27,285.02
Invoice	IN0098956	29/02/2024	Total AWB :1	60.00	0.00	-27,225.02

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18550	09/04/2024		0.00	60.00	-27,285.02
Invoice	IN0101676	31/10/2024	Total AWB :2	175.00	0.00	-27,110.02
Receipt	RV20872	31/12/2024		0.00	485.00	-27,595.02
				545.00	1,475.00	
KHALIFA TRADING OUTSTANDING						-930.00

KHALIL HALOUL-OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101275	30/09/2024	Total AWB :1	45.00	0.00	-27,550.02
Receipt	RV19868	22/10/2024		0.00	45.00	-27,595.02
				45.00	45.00	
KHALIL HALOUL-OFF OUTSTANDING						

Khamis Tex Trading

BUR DUBAI
Dubai
United Arab Emirates
04 3531687/50 6525157
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100973	30/09/2024	Total AWB :1	90.00	0.00	-27,505.02
Receipt	RV20892	16/10/2024		0.00	90.00	-27,595.02
				90.00	90.00	
KHAMIS TEX TRADING OUTSTANDING						

Khan Alam Zakeriya Trdg (Cash)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-27,505.02
Receipt	RV19588	01/02/2024		0.00	90.00	-27,595.02
Invoice	IN0101175	30/09/2024	Total AWB :1	45.00	0.00	-27,550.02
Receipt	RV19928	25/10/2024		0.00	135.00	-27,685.02
				135.00	225.00	
KHAN ALAM ZAKERIYA TRDG (CASH) OUTSTANDING						-90.00

Khanwani Fashion

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100974	30/09/2024	Total AWB :1	155.00	0.00	-27,530.02
Receipt	RV19918	24/10/2024		0.00	155.00	-27,685.02

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101454	31/10/2024	Total AWB :1	225.00	0.00	-27,460.02
Receipt	RV20921	06/11/2024		0.00	225.00	-27,685.02
				380.00	380.00	

KHANWANI FASHION OUTSTANDING

Khawali Textile (Cash)

DUBAI
SHARJAH
Sharjah
United Arab Emirates
06-5399992
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		690.00	0.00	-26,995.02
Receipt	RV17797	08/01/2024		0.00	133.00	-27,128.02
Invoice	IN0098500	31/01/2024	Total AWB :1	75.00	0.00	-27,053.02
Receipt	RV19351	12/02/2024		0.00	820.00	-27,873.02
Invoice	IN0098786	29/02/2024	Total AWB :2	145.00	0.00	-27,728.02
Invoice	IN0099070	31/03/2024	Total AWB :3	300.00	0.00	-27,428.02
Invoice	IN0099394	30/04/2024	Total AWB :1	75.00	0.00	-27,353.02
Receipt	RV17798	23/05/2024		0.00	210.00	-27,563.02
Receipt	RV17796	23/05/2024		0.00	910.00	-28,473.02
Credit Note	CN00044	23/05/2024	IN99070	0.00	90.00	-28,563.02
Invoice	IN0099687	31/05/2024	Total AWB :1	125.00	0.00	-28,438.02
Invoice	IN0100322	31/07/2024	Total AWB :5	355.00	0.00	-28,083.02
Invoice	IN0100975	30/09/2024	Total AWB :1	150.00	0.00	-27,933.02
Invoice	IN0101455	31/10/2024	Total AWB :1	45.00	0.00	-27,888.02
Invoice	IN0101848	30/11/2024	Total AWB :2	135.00	0.00	-27,753.02
Receipt	RV20531	21/12/2024		0.00	1,525.00	-29,278.02
Credit Note	CJ00100	31/12/2024	Additional invoice -2024	1768.00	0.00	-27,510.02
				3,863.00	3,688.00	

KHAWALI TEXTILE (CASH) OUTSTANDING

175.00

Kia Middle East & Africa Fze

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2235.00	0.00	-25,275.02
Receipt	RV19324	05/01/2024		0.00	2,235.00	-27,510.02
Receipt	RV16738	11/01/2024		0.00	1,905.00	-29,415.02
Invoice	IN0101849	30/11/2024	Total AWB :1	827.15	0.00	-28,587.87
Invoice	IN0102215	31/12/2024	Total AWB :1	115.00	0.00	-28,472.87
				3,177.15	4,140.00	

KIA MIDDLE EAST & AFRICA FZE OUTSTANDING

-962.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

KICKERS-OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101276	30/09/2024	Total AWB :1	45.00	0.00	-28,427.87
				45.00		
KICKERS-OFF OUTSTANDING					45.00	

Kim (off)
DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101067	30/09/2024	Total AWB :1	115.00	0.00	-28,312.87
				115.00		
KIM (OFF) OUTSTANDING					115.00	

King & Queen Robe Trdg
AL RAS DEIRA
Dubai
United Arab Emirates
04 2261009
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17784	24/01/2024		0.00	210.00	-28,522.87
Invoice	IN0099395	30/04/2024	Total AWB :1	110.00	0.00	-28,412.87
Receipt	RV17783	22/05/2024		0.00	110.00	-28,522.87
Invoice	IN0100976	30/09/2024	Total AWB :1	110.00	0.00	-28,412.87
Receipt	RV19962	28/10/2024		0.00	115.00	-28,527.87
				220.00	435.00	
KING & QUEEN ROBE TRDG OUTSTANDING					-215.00	

Kiran Trdg Co LLC
PO BOX 51335
Dubai
United Arab Emirates
04 3533471
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		465.00	0.00	-28,062.87
Receipt	RV17850	02/01/2024		0.00	505.00	-28,567.87
Receipt	RV17391	02/01/2024		0.00	280.00	-28,847.87
Receipt	RV16768	02/01/2024		0.00	160.00	-29,007.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18983	04/01/2024		0.00	465.00	-29,472.87
Receipt	RV16625	26/01/2024		0.00	305.00	-29,777.87
Invoice	IN0098501	31/01/2024	Total AWB :6	495.00	0.00	-29,282.87
Receipt	RV17392	19/02/2024		0.00	465.00	-29,747.87
Receipt	RV16955	27/02/2024		0.00	495.00	-30,242.87
Invoice	IN0098787	29/02/2024	Total AWB :3	150.00	0.00	-30,092.87
Receipt	RV17390	27/03/2024		0.00	150.00	-30,242.87
Invoice	IN0099071	31/03/2024	Total AWB :4	240.00	0.00	-30,002.87
Invoice	IN0099396	30/04/2024	Total AWB :1	115.00	0.00	-29,887.87
Invoice	IN0099688	31/05/2024	Total AWB :6	485.00	0.00	-29,402.87
Receipt	RV17851	06/06/2024		0.00	355.00	-29,757.87
Invoice	IN0100010	30/06/2024	Total AWB :2	200.00	0.00	-29,557.87
Receipt	RV18232	27/07/2024		0.00	685.00	-30,242.87
Invoice	IN0100323	31/07/2024	Total AWB :8	845.00	0.00	-29,397.87
Invoice	IN0101375	31/07/2024	Total AWB :1	45.00	0.00	-29,352.87
Receipt	RV18984	29/08/2024		0.00	890.00	-30,242.87
Invoice	IN0100657	31/08/2024	Total AWB :5	275.00	0.00	-29,967.87
Invoice	IN0100977	30/09/2024	Total AWB :3	270.00	0.00	-29,697.87
Receipt	RV19473	30/09/2024		0.00	275.00	-29,972.87
Receipt	RV19915	24/10/2024		0.00	780.00	-30,752.87
Invoice	IN0101456	31/10/2024	Total AWB :3	265.00	0.00	-30,487.87
Receipt	RV20231	25/11/2024		0.00	265.00	-30,752.87
Invoice	IN0101850	30/11/2024	Total AWB :7	590.00	0.00	-30,162.87
Receipt	RV20574	30/12/2024		0.00	590.00	-30,752.87
Invoice	IN0102216	31/12/2024	Total AWB :1	115.00	0.00	-30,637.87
Receipt	RV20846	31/12/2024		0.00	115.00	-30,752.87
Credit Note	CJ00077	31/12/2024	Additional invoice -2024	2340.00	0.00	-28,412.87
				6,895.00	6,780.00	
KIRAN TRDG CO LLC OUTSTANDING					115.00	

Kishor Dev

UAE
Sharjha
Sharjah
United Arab Emirates
0506367526
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18461	17/01/2024		0.00	88.00	-28,500.87
Invoice	IN0099493	30/04/2024	Total AWB :1	75.00	0.00	-28,425.87
Receipt	RV18462	09/05/2024		0.00	75.00	-28,500.87
Invoice	IN0101948	30/11/2024	Total AWB :1	75.00	0.00	-28,425.87
Invoice	IN0102315	31/12/2024	Total AWB :1	75.00	0.00	-28,350.87
Receipt	RV20763	31/12/2024		0.00	150.00	-28,500.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				225.00	313.00	
			KISHOR DEV OUTSTANDING		-88.00	

Kishor Traders

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099494	30/04/2024	Total AWB :1	570.00	0.00	-27,930.87
				570.00		
			KISHOR TRADERS OUTSTANDING		570.00	

Kishor Traders (KSA A/C)

Dubai
United Arab Emirates
00966 503390882
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098733	29/02/2024	Total AWB :4	4030.00	0.00	-23,900.87
Receipt	RV19313	06/03/2024		0.00	4,030.00	-27,930.87
				4,030.00	4,030.00	
			KISHOR TRADERS (KSA A/C) OUTSTANDING			

KNAIDER (OFF)

DUBAI
UAE
Dubai
United Arab Emirates
0508672724
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100111	30/06/2024	Total AWB :1	90.00	0.00	-27,840.87
Receipt	RV18201	20/07/2024		0.00	90.00	-27,930.87
				90.00	90.00	
			KNAIDER (OFF) OUTSTANDING			

Knight & Walker (Off)

Dubai
United Arab Emirates
0502617989
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100529	31/07/2024	Total AWB :1	375.00	0.00	-27,555.87
Receipt	RV18613	09/08/2024		0.00	365.00	-27,920.87
Invoice	IN0100817	31/08/2024	Total AWB :2	1482.00	0.00	-26,438.87
Receipt	RV19275	25/09/2024		0.00	1,492.00	-27,930.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

1,857.00

1,857.00

KNIGHT & WALKER (OFF) OUTSTANDING

Komal Fashion LLC

Al Sayegh Building,
Souq Al Kabir, Abra Lane
Po Boz 51506
Dubai
United Arab Emirates
04 3536292
04 3536292

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		740.00	0.00	-27,190.87
Receipt	RV18645	02/01/2024		0.00	740.00	-27,930.87
Receipt	RV17677	02/01/2024		0.00	1,221.50	-29,152.37
Receipt	RV16704	15/01/2024		0.00	1,095.00	-30,247.37
Invoice	IN0098502	31/01/2024	Total AWB :5	300.00	0.00	-29,947.37
Receipt	RV16799	10/02/2024		0.00	300.00	-30,247.37
Invoice	IN0098788	29/02/2024	Total AWB :1	70.00	0.00	-30,177.37
Receipt	RV17065	12/03/2024		0.00	160.00	-30,337.37
Invoice	IN0099072	31/03/2024	Total AWB :9	860.00	0.00	-29,477.37
Receipt	RV17678	18/04/2024		0.00	860.00	-30,337.37
Invoice	IN0099397	30/04/2024	Total AWB :4	320.00	0.00	-30,017.37
Receipt	RV17675	13/05/2024		0.00	880.00	-30,897.37
Invoice	IN0099689	31/05/2024	Total AWB :2	145.00	0.00	-30,752.37
Receipt	RV18332	07/06/2024		0.00	465.00	-31,217.37
Invoice	IN0100011	30/06/2024	Total AWB :1	40.00	0.00	-31,177.37
Receipt	RV18105	10/07/2024		0.00	40.00	-31,217.37
Invoice	IN0100324	31/07/2024	Total AWB :2	80.00	0.00	-31,137.37
Receipt	RV18654	12/08/2024		0.00	80.00	-31,217.37
Invoice	IN0100658	31/08/2024	Total AWB :2	80.00	0.00	-31,137.37
Receipt	RV19133	18/09/2024		0.00	80.00	-31,217.37
Invoice	IN0100978	30/09/2024	Total AWB :1	40.00	0.00	-31,177.37
Receipt	RV19762	14/10/2024		0.00	40.00	-31,217.37
Invoice	IN0101457	31/10/2024	Total AWB :1	40.00	0.00	-31,177.37
Receipt	RV20205	23/11/2024		0.00	780.00	-31,957.37
Credit Note	CJ00038	31/12/2024	Additional invoice -2024	4026.50	0.00	-27,930.87
				6,741.50	6,741.50	

KOMAL FASHION LLC OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Komal Textiles

Near Abra Wholesale
Wholesale Textile Market
P.o.box 45808
Dubai
United Arab Emirates
04 3536407
971506576302

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.00	0.00	-27,890.87
Receipt	RV18617	03/01/2024		0.00	40.00	-27,930.87
Receipt	RV17484	03/01/2024		0.00	40.00	-27,970.87
Receipt	RV19677	12/01/2024		0.00	40.00	-28,010.87
Receipt	RV16724	12/01/2024		0.00	40.00	-28,050.87
Invoice	IN0099169	31/03/2024	Total AWB :3	120.00	0.00	-27,930.87
Receipt	RV17483	18/04/2024		0.00	120.00	-28,050.87
Invoice	IN0099495	30/04/2024	Total AWB :1	40.00	0.00	-28,010.87
Invoice	IN0100112	30/06/2024	Total AWB :1	40.00	0.00	-27,970.87
Receipt	RV18046	19/07/2024		0.00	80.00	-28,050.87
Invoice	IN0100419	31/07/2024	Total AWB :1	40.00	0.00	-28,010.87
Receipt	RV18618	09/08/2024		0.00	40.00	-28,050.87
				280.00	400.00	
KOMAL TEXTILES OUTSTANDING					-120.00	

Komal Trading

Dubai
United Arab Emirates
04 3536409/3536210
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		355.00	0.00	-27,695.87
Receipt	RV17680	10/01/2024		0.00	421.00	-28,116.87
Receipt	RV16705	15/01/2024		0.00	1,095.00	-29,211.87
Receipt	RV18655	16/01/2024		0.00	355.00	-29,566.87
Invoice	IN0098503	31/01/2024	Total AWB :5	435.00	0.00	-29,131.87
Receipt	RV16800	10/02/2024		0.00	435.00	-29,566.87
Invoice	IN0098789	29/02/2024	Total AWB :1	90.00	0.00	-29,476.87
Receipt	RV17066	12/03/2024		0.00	160.00	-29,636.87
Invoice	IN0099073	31/03/2024	Total AWB :1	115.00	0.00	-29,521.87
Receipt	RV17681	04/04/2024		0.00	115.00	-29,636.87
Invoice	IN0099398	30/04/2024	Total AWB :2	160.00	0.00	-29,476.87
Receipt	RV17679	13/05/2024		0.00	160.00	-29,636.87
Invoice	IN0099690	31/05/2024	Total AWB :3	270.00	0.00	-29,366.87
Receipt	RV18543	18/07/2024		0.00	270.00	-29,636.87
Invoice	IN0100325	31/07/2024	Total AWB :2	180.00	0.00	-29,456.87
Receipt	RV18656	12/08/2024		0.00	180.00	-29,636.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100659	31/08/2024	Total AWB :4	360.00	0.00	-29,276.87
Receipt	RV19134	18/09/2024		0.00	360.00	-29,636.87
Invoice	IN0100979	30/09/2024	Total AWB :3	270.00	0.00	-29,366.87
Receipt	RV19761	14/10/2024		0.00	270.00	-29,636.87
Invoice	IN0101458	31/10/2024	Total AWB :1	70.00	0.00	-29,566.87
Receipt	RV20206	23/11/2024		0.00	425.00	-29,991.87
Invoice	IN0101851	30/11/2024	Total AWB :1	90.00	0.00	-29,901.87
Receipt	RV20495	17/12/2024		0.00	90.00	-29,991.87
Invoice	IN0102217	31/12/2024	Total AWB :2	130.00	0.00	-29,861.87
Receipt	RV20722	31/12/2024		0.00	130.00	-29,991.87
Credit Note	CJ00085	31/12/2024	Additional invoice -2024	2071.00	0.00	-27,920.87
				4,596.00	4,466.00	
KOMAL TRADING OUTSTANDING					130.00	

Komanco Foods Co.(Shj)

Dubai
United Arab Emirates
06 7434737
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100980	30/09/2024	Total AWB :1	90.00	0.00	-27,830.87
Receipt	RV19887	23/10/2024		0.00	90.00	-27,920.87
				90.00	90.00	
KOMANCO FOODS CO.(SHJ) OUTSTANDING						

KOPA DUBAI OFF

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101176	30/09/2024	Total AWB :1	45.00	0.00	-27,875.87
Receipt	RV19869	22/10/2024		0.00	45.00	-27,920.87
				45.00	45.00	
KOPA DUBAI OFF OUTSTANDING						

Korea Tourism Organization

19th floor, Dubai World Trade Center
P.O.Box 9488, Dubai, UAE
Dubai
United Arab Emirates
+971 04 331 2288
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2231.48	0.00	-25,689.39
Receipt	RV19812	10/01/2024		0.00	13,551.50	-39,240.89

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0098591	31/01/2024	Total AWB :3	11137.50	0.00	-28,103.39
Invoice	IN0098957	29/02/2024	Total AWB :4	2414.00	0.00	-25,689.39
Invoice	IN0099170	31/03/2024	Total AWB :2	655.00	0.00	-25,034.39
Invoice	IN0099496	30/04/2024	Total AWB :2	3209.55	0.00	-21,824.84
Invoice	IN0099815	31/05/2024	Total AWB :5	3377.60	0.00	-18,447.24
Invoice	IN0100113	30/06/2024	Total AWB :2	153.65	0.00	-18,293.59
Invoice	IN0100818	31/08/2024	Total AWB :2	366.00	0.00	-17,927.59
Invoice	IN0101177	30/09/2024	Total AWB :2	546.50	0.00	-17,381.09
Invoice	IN0101559	31/10/2024	Total AWB :1	2242.00	0.00	-15,139.09
Invoice	IN0101801	30/11/2024	Total AWB :8	2753.00	0.00	-12,386.09
Receipt	RV20925	31/12/2024		0.00	9,472.28	-21,858.37
				29,086.28	23,023.78	
KOREA TOURISM ORGANIZATION OUTSTANDING					6,062.50	

KRISH TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098674	31/01/2024	Total AWB :1	110.00	0.00	-21,748.37
Receipt	RV17380	25/03/2024		0.00	110.00	-21,858.37
				110.00	110.00	
KRISH TEXTILE OUTSTANDING						

KS Trading LLC

BUR DUBAI
Dubai
United Arab Emirates
050 2783315
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098592	31/01/2024	Total AWB :1	635.00	0.00	-21,223.37
Receipt	RV16998	01/03/2024		0.00	635.00	-21,858.37
				635.00	635.00	
KS TRADING LLC OUTSTANDING						

KUMAR CHANGANI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101277	30/09/2024	Total AWB :1	115.00	0.00	-21,743.37
Receipt	RV20893	10/10/2024		0.00	115.00	-21,858.37
				115.00	115.00	
KUMAR CHANGANI OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Kumho Industrial Co Ltd.

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101068	30/09/2024	Total AWB :1	90.00	0.00	-21,768.37
Receipt	RV19907	24/10/2024		0.00	90.00	-21,858.37
				90.00	90.00	

KUMHO INDUSTRIAL CO LTD. OUTSTANDING

Kumho Tire Co.

PO BOX 1254
Dubai
United Arab Emirates
04 2999765
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV16687	17/01/2024		0.00	160.00	-22,018.37
Receipt	RV17623	17/01/2024		0.00	616.50	-22,634.87
Receipt	RV17624	17/01/2024		0.00	616.50	-23,251.37
Invoice	IN0098593	31/01/2024	Total AWB :6	570.00	0.00	-22,681.37
Invoice	IN0098790	29/02/2024	Total AWB :4	400.00	0.00	-22,281.37
Receipt	RV16995	01/03/2024		0.00	570.00	-22,851.37
Invoice	IN0099171	31/03/2024	Total AWB :6	580.00	0.00	-22,271.37
Receipt	RV17703	10/04/2024		0.00	616.50	-22,887.87
Invoice	IN0099399	30/04/2024	Total AWB :2	180.00	0.00	-22,707.87
Receipt	RV17622	04/05/2024		0.00	980.00	-23,687.87
Receipt	RV17702	14/05/2024		0.00	180.00	-23,867.87
Invoice	IN0099745	31/05/2024	Total AWB :4	320.00	0.00	-23,547.87
Invoice	IN0100012	30/06/2024	Total AWB :5	380.00	0.00	-23,167.87
Invoice	IN0101376	31/07/2024	Total AWB :1	55.00	0.00	-23,112.87
Invoice	IN0100587	31/07/2024	Total AWB :5	440.00	0.00	-22,672.87
Receipt	RV18527	01/08/2024		0.00	880.00	-23,552.87
Receipt	RV18868	21/08/2024		0.00	495.00	-24,047.87
Invoice	IN0100921	31/08/2024	Total AWB :7	580.00	0.00	-23,467.87
Receipt	RV19210	20/09/2024		0.00	580.00	-24,047.87
Invoice	IN0100981	30/09/2024	Total AWB :1	145.00	0.00	-23,902.87
Receipt	RV19908	24/10/2024		0.00	200.00	-24,102.87
Invoice	IN0101459	31/10/2024	Total AWB :5	455.00	0.00	-23,647.87
Receipt	RV20169	21/11/2024		0.00	455.00	-24,102.87
Invoice	IN0101949	30/11/2024	Total AWB :8	635.00	0.00	-23,467.87
Receipt	RV20535	23/12/2024		0.00	635.00	-24,102.87
Invoice	IN0102495	31/12/2024	Total AWB :4	350.00	0.00	-23,752.87
Receipt	RV20848	31/12/2024		0.00	350.00	-24,102.87
Credit Note	CJ00076	31/12/2024	Additional invoice -2024	2724.00	0.00	-21,378.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				7,814.00	7,334.50	
			KUMHO TIRE CO. OUTSTANDING		479.50	

Kushi Tex Trading(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0558731146
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100819	31/08/2024	Total AWB :1	350.00	0.00	-21,028.87
Invoice	IN0101069	30/09/2024	Total AWB :2	290.00	0.00	-20,738.87
Invoice	IN0101560	31/10/2024	Total AWB :1	160.00	0.00	-20,578.87
Receipt	RV20444	12/12/2024		0.00	350.00	-20,928.87
Receipt	RV20448	12/12/2024		0.00	450.00	-21,378.87
				800.00	800.00	
			KUSHI TEX TRADING(CASH) OUTSTANDING			

La Promenade LLC (Cash)

NAIF ROAD
Dubai
United Arab Emirates
0551252558
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101950	30/11/2024	Total AWB :1	145.00	0.00	-21,233.87
				145.00		
			LA PROMENADE LLC (CASH) OUTSTANDING		145.00	

Labo Scientific Off

Dubai
United Arab Emirates
0568237072
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099584	30/04/2024	Total AWB :1	75.00	0.00	-21,158.87
				75.00		
			LABO SCIENTIFIC OFF OUTSTANDING		75.00	

LABTRON EQUIPMENT OFF

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Opening	Opening	01/01/2024		70.00	0.00	-21,088.87
Receipt	RV19633	02/02/2024		0.00	70.00	-21,158.87
Receipt	RV16977	28/02/2024		0.00	70.00	-21,228.87
				70.00	140.00	
LABTRON EQUIPMENT OFF OUTSTANDING						-70.00

Lactoprot Middle east Fzco(off)

DUBAI
UAE
Dubai
United Arab Emirates
0543400741
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100820	31/08/2024	Total AWB :1	30.00	0.00	-21,198.87
Receipt	RV19711	07/10/2024		0.00	30.00	-21,228.87
				30.00	30.00	
LACTOPROT MIDDLE EAST FZCO(OFF) OUTSTANDING						

LALAZAR GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099899	31/05/2024	Total AWB :1	110.00	0.00	-21,118.87
Invoice	IN0100530	31/07/2024	Total AWB :1	260.00	0.00	-20,858.87
Receipt	RV18759	15/08/2024		0.00	110.00	-20,968.87
Invoice	IN0101179	30/09/2024	Total AWB :1	115.00	0.00	-20,853.87
Receipt	RV19893	23/10/2024		0.00	375.00	-21,228.87
				485.00	485.00	
LALAZAR GENERAL TRADING OUTSTANDING						

LAMASAT AL NOO OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099585	30/04/2024	Total AWB :1	160.00	0.00	-21,068.87
				160.00		
LAMASAT AL NOO OFF OUTSTANDING					160.00	

Lapromanade (Deira)

DEIRA DUBAI
Dubai
United Arab Emirates
04 2735333
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099497	30/04/2024	Total AWB :1	145.00	0.00	-20,923.87
Receipt	RV18405	02/05/2024		0.00	145.00	-21,068.87
Invoice	IN0099746	31/05/2024	Total AWB :1	45.00	0.00	-21,023.87
Invoice	IN0100114	30/06/2024	Total AWB :1	115.00	0.00	-20,908.87
Receipt	RV18170	16/07/2024		0.00	45.00	-20,953.87
Receipt	RV19030	05/09/2024		0.00	115.00	-21,068.87
Invoice	IN0101561	31/10/2024	Total AWB :1	115.00	0.00	-20,953.87
Receipt	RV20286	28/11/2024		0.00	115.00	-21,068.87
				420.00	420.00	

LAPROMANADE (DEIRA) OUTSTANDING

LARONDA EMIRATES LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098675	31/01/2024	Total AWB :1	115.00	0.00	-20,953.87
Receipt	RV16851	19/02/2024		0.00	115.00	-21,068.87
				115.00	115.00	

LARONDA EMIRATES LLC OUTSTANDING

Latatex International

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		320.00	0.00	-20,748.87
Receipt	RV18725	11/01/2024		0.00	320.00	-21,068.87
Receipt	RV18036	16/01/2024		0.00	590.00	-21,658.87
Receipt	RV16661	19/01/2024		0.00	160.00	-21,818.87
Invoice	IN0098504	31/01/2024	Total AWB :1	40.00	0.00	-21,778.87
Receipt	RV16817	16/02/2024		0.00	40.00	-21,818.87
Invoice	IN0099074	31/03/2024	Total AWB :4	160.00	0.00	-21,658.87
Invoice	IN0099400	30/04/2024	Total AWB :2	80.00	0.00	-21,578.87
Invoice	IN0099691	31/05/2024	Total AWB :2	80.00	0.00	-21,498.87
Invoice	IN0100013	30/06/2024	Total AWB :2	80.00	0.00	-21,418.87
Receipt	RV18037	19/07/2024		0.00	400.00	-21,818.87
Invoice	IN0100326	31/07/2024	Total AWB :4	160.00	0.00	-21,658.87
Receipt	RV18726	14/08/2024		0.00	160.00	-21,818.87
Invoice	IN0100661	31/08/2024	Total AWB :3	170.00	0.00	-21,648.87
Receipt	RV19085	10/09/2024		0.00	170.00	-21,818.87
Invoice	IN0100982	30/09/2024	Total AWB :2	80.00	0.00	-21,738.87
Receipt	RV19842	21/10/2024		0.00	400.00	-22,138.87
Invoice	IN0101460	31/10/2024	Total AWB :3	120.00	0.00	-22,018.87
Receipt	RV20228	25/11/2024		0.00	120.00	-22,138.87
Invoice	IN0102152	30/11/2024	Total AWB :1	40.00	0.00	-22,098.87
Receipt	RV20502	17/12/2024		0.00	40.00	-22,138.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102219	31/12/2024	Total AWB :1	40.00	0.00	-22,098.87
Receipt	RV20649	31/12/2024		0.00	40.00	-22,138.87
				1,370.00	2,440.00	
LATATEX INTERNATIONAL OUTSTANDING						-1,070.00

LATEST FASHION TEXTILE TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		70.00	0.00	-22,068.87
Receipt	RV19632	05/01/2024		0.00	70.00	-22,138.87
				70.00	70.00	
LATEST FASHION TEXTILE TRADING LLC OUTSTANDING						

Lavista Trading

AL BAQALI BLDG
Ali Bin Abi Taleb St
Po Box 125282
Burdubai
UAE
0551046172
043521201

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		120.00	0.00	-22,018.87
Receipt	RV18826	04/01/2024		0.00	120.00	-22,138.87
Receipt	RV17049	07/03/2024		0.00	40.00	-22,178.87
Invoice	IN0100115	30/06/2024	Total AWB :1	70.00	0.00	-22,108.87
Invoice	IN0101377	31/07/2024	Total AWB :1	190.00	0.00	-21,918.87
Receipt	RV18827	19/08/2024		0.00	260.00	-22,178.87
Invoice	IN0101070	30/09/2024	Total AWB :1	190.00	0.00	-21,988.87
Receipt	RV19952	01/10/2024		0.00	120.00	-22,108.87
Receipt	RV19953	26/10/2024		0.00	380.00	-22,488.87
				570.00	920.00	
LAVISTA TRADING OUTSTANDING						-350.00

Leyong Trading(Shj)

Dubai
United Arab Emirates
050 7456439
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098594	31/01/2024	Total AWB :1	480.00	0.00	-22,008.87
Receipt	RV18952	14/03/2024		0.00	480.00	-22,488.87
Invoice	IN0100116	30/06/2024	Total AWB :1	320.00	0.00	-22,168.87
Receipt	RV18953	27/08/2024		0.00	320.00	-22,488.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

800.00

800.00

LEYONG TRADING(SHJ) OUTSTANDING

LIFE ASTER MOBILE PHONE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099586	30/04/2024	Total AWB :1	45.00	0.00	-22,443.87
Invoice	IN0099900	31/05/2024	Total AWB :1	45.00	0.00	-22,398.87
Receipt	RV17978	13/07/2024		0.00	90.00	-22,488.87
Invoice	IN0101278	30/09/2024	Total AWB :1	45.00	0.00	-22,443.87
Receipt	RV19929	25/10/2024		0.00	45.00	-22,488.87
Invoice	IN0102420	31/12/2024	Total AWB :1	45.00	0.00	-22,443.87
Receipt	RV20696	31/12/2024		0.00	45.00	-22,488.87
				180.00	180.00	

LIFE ASTER MOBILE PHONE OUTSTANDING

Life Smile Trading LLC(Cash)

-
DUBAI
UAE
Dubai
United Arab Emirates
042255143/05148190
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101071	30/09/2024	Total AWB :1	520.00	0.00	-21,968.87
Receipt	RV20076	10/11/2024		0.00	520.00	-22,488.87
				520.00	520.00	

LIFE SMILE TRADING LLC(CASH) OUTSTANDING

Lipeng Textiles LLC

PO BOX 43857
Dubai
United Arab Emirates
3532250
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		287.50	0.00	-22,201.37
Receipt	RV18659	06/01/2024		0.00	287.50	-22,488.87
Receipt	RV17469	10/01/2024		0.00	122.50	-22,611.37
Receipt	RV16706	15/01/2024		0.00	410.00	-23,021.37
Receipt	RV17734	16/01/2024		0.00	410.00	-23,431.37
Invoice	IN0098505	31/01/2024	Total AWB :7	475.00	0.00	-22,956.37
Receipt	RV17470	15/02/2024		0.00	960.00	-23,916.37
Receipt	RV16887	22/02/2024		0.00	475.00	-24,391.37

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0098791	29/02/2024	Total AWB :5	380.00	0.00	-24,011.37
Receipt	RV17068	12/03/2024		0.00	380.00	-24,391.37
Invoice	IN0099075	31/03/2024	Total AWB :8	430.00	0.00	-23,961.37
Receipt	RV17468	18/04/2024		0.00	430.00	-24,391.37
Invoice	IN0099401	30/04/2024	Total AWB :7	490.00	0.00	-23,901.37
Receipt	RV17947	15/05/2024		0.00	410.00	-24,311.37
Receipt	RV17733	17/05/2024		0.00	490.00	-24,801.37
Invoice	IN0099692	31/05/2024	Total AWB :17	825.00	0.00	-23,976.37
Receipt	RV18396	05/06/2024		0.00	410.00	-24,386.37
Receipt	RV17946	27/06/2024		0.00	825.00	-25,211.37
Invoice	IN0100014	30/06/2024	Total AWB :11	610.00	0.00	-24,601.37
Receipt	RV18167	16/07/2024		0.00	610.00	-25,211.37
Invoice	IN0100327	31/07/2024	Total AWB :4	210.00	0.00	-25,001.37
Receipt	RV18660	12/08/2024		0.00	210.00	-25,211.37
Invoice	IN0100662	31/08/2024	Total AWB :14	1010.00	0.00	-24,201.37
Receipt	RV19151	18/09/2024		0.00	1,010.00	-25,211.37
Invoice	IN0100983	30/09/2024	Total AWB :20	1655.00	0.00	-23,556.37
Receipt	RV19765	14/10/2024		0.00	1,655.00	-25,211.37
Invoice	IN0101461	31/10/2024	Total AWB :8	605.00	0.00	-24,606.37
Receipt	RV20183	22/11/2024		0.00	892.50	-25,498.87
Invoice	IN0101853	30/11/2024	Total AWB :9	510.00	0.00	-24,988.87
Receipt	RV20412	11/12/2024		0.00	510.00	-25,498.87
Invoice	IN0102220	31/12/2024	Total AWB :9	890.00	0.00	-24,608.87
Receipt	RV20704	31/12/2024		0.00	890.00	-25,498.87
Credit Note	CJ00058	31/12/2024	Additional invoice -2024	3900.00	0.00	-21,598.87
				12,277.50	11,387.50	

LIPENG TEXTILES LLC OUTSTANDING

890.00

Liwa Furniture(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100689	31/08/2024	Total AWB :1	75.00	0.00	-21,523.87
Receipt	RV19191	19/09/2024		0.00	75.00	-21,598.87
Invoice	IN0101951	30/11/2024	Total AWB :1	70.00	0.00	-21,528.87
Receipt	RV20615	03/12/2024		0.00	70.00	-21,598.87
Invoice	IN0102316	31/12/2024	Total AWB :2	140.00	0.00	-21,458.87
				285.00	145.00	

LIWA FURNITURE(SALAM) OUTSTANDING

140.00

Louloat (off)

Dubai
United Arab Emirates
559949051
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-21,368.87
Receipt	RV19587	09/02/2024		0.00	90.00	-21,458.87
Receipt	RV16980	28/02/2024		0.00	205.00	-21,663.87
				90.00	295.00	
LOULOAT (OFF) OUTSTANDING					-205.00	

LUDHIANA GENERAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098676	31/01/2024	Total AWB :2	215.00	0.00	-21,448.87
Receipt	RV18776	14/02/2024		0.00	215.00	-21,663.87
Invoice	IN0100531	31/07/2024	Total AWB :1	90.00	0.00	-21,573.87
Receipt	RV18777	16/08/2024		0.00	90.00	-21,663.87
Invoice	IN0102035	30/11/2024	Total AWB :1	190.00	0.00	-21,473.87
Receipt	RV20403	10/12/2024		0.00	190.00	-21,663.87
				495.00	495.00	
LUDHIANA GENERAL OUTSTANDING						

LULUAT ALBHAR AL AHMAR TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098677	31/01/2024	Total AWB :1	45.00	0.00	-21,618.87
Receipt	RV17654	08/02/2024		0.00	45.00	-21,663.87
Invoice	IN0099274	31/03/2024	Total AWB :1	45.00	0.00	-21,618.87
Invoice	IN0099587	30/04/2024	Total AWB :1	45.00	0.00	-21,573.87
Receipt	RV17653	11/05/2024		0.00	45.00	-21,618.87
Receipt	RV18219	28/06/2024		0.00	45.00	-21,663.87
Invoice	IN0100532	31/07/2024	Total AWB :2	190.00	0.00	-21,473.87
Receipt	RV18813	17/08/2024		0.00	190.00	-21,663.87
Invoice	IN0101279	30/09/2024	Total AWB :2	220.00	0.00	-21,443.87
Receipt	RV19951	26/10/2024		0.00	220.00	-21,663.87
				545.00	545.00	
LULUAT ALBHAR AL AHMAR TEXTILE OUTSTANDING						

Lumes (Fahad)

Dubai
United Arab Emirates
043969158
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102317	31/12/2024	Total AWB :1	120.00	0.00	-21,543.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20770	31/12/2024		0.00	120.00	-21,663.87
				120.00	120.00	

LUMES (FAHAD) OUTSTANDING

LUTFI ABDULLAH

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099588	30/04/2024	Total AWB :1	115.00	0.00	-21,548.87
Receipt	RV17787	21/05/2024		0.00	115.00	-21,663.87
				115.00	115.00	

LUTFI ABDULLAH OUTSTANDING

Lutfi Mohd Sevevil Trading LLC (CASH)

Dubai
United Arab Emirates
043969158
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1445.00	0.00	-20,218.87
Receipt	RV19330	22/01/2024		0.00	1,445.00	-21,663.87
Invoice	IN0100821	31/08/2024	Total AWB :2	1125.00	0.00	-20,538.87
Receipt	RV19829	18/10/2024		0.00	2,570.00	-23,108.87
				2,570.00	4,015.00	

LUTFI MOHD SEVEVIL TRADING LLC (CASH) OUTSTANDI

-1,445.00

LUXURY TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		420.00	0.00	-22,688.87
Receipt	RV19396	05/01/2024		0.00	420.00	-23,108.87
Receipt	RV16601	27/01/2024		0.00	420.00	-23,528.87
				420.00	840.00	

LUXURY TRADING LLC OUTSTANDING

-420.00

M GHALEB ANIS CO LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101783	31/10/2024	Total AWB :9	360.00	0.00	-23,168.87
Invoice	IN0102124	30/11/2024	Total AWB :4	295.00	0.00	-22,873.87
Invoice	IN0102421	31/12/2024	Total AWB :3	330.00	0.00	-22,543.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

						985.00
			M GHALEB ANIS CO LTD OUTSTANDING			985.00

M WAEL AJAM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-22,453.87
Receipt	RV19568	11/01/2024		0.00	90.00	-22,543.87
Receipt	RV16719	12/01/2024		0.00	90.00	-22,633.87
Invoice	IN0099275	31/03/2024	Total AWB :1	90.00	0.00	-22,543.87
				180.00	180.00	
			M WAEL AJAM OUTSTANDING			

M.C Pradeep

Dubai
United Arab Emirates
0505249638
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101562	31/10/2024	Total AWB :1	110.00	0.00	-22,433.87
Receipt	RV20167	21/11/2024		0.00	110.00	-22,543.87
				110.00	110.00	
			M.C PRADEEP OUTSTANDING			

M.GHALEB AWIS CO. LTD

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Dubai
United Arab Emirates
0528114217
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101280	30/09/2024	Total AWB :5	200.00	0.00	-22,343.87
Receipt	RV20754	03/12/2024		0.00	200.00	-22,543.87
				200.00	200.00	
			M.GHALEB AWIS CO. LTD OUTSTANDING			

M.zahir Abdul Ghani Llc

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100822	31/08/2024	Total AWB :3	305.00	0.00	-22,238.87
Invoice	IN0101180	30/09/2024	Total AWB :2	210.00	0.00	-22,028.87
Receipt	RV19723	08/10/2024		0.00	305.00	-22,333.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19941	26/10/2024		0.00	160.00	-22,493.87
Credit Note	CN00070	26/10/2024	IN0101180	0.00	50.00	-22,543.87
				515.00	515.00	

M.ZAHIR ABDUL GHANI LLC OUTSTANDING

Macoma General Trading LLC Building Materials Suppliers

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1005.00	0.00	-21,538.87
Receipt	RV16600	27/01/2024		0.00	435.00	-21,973.87
Invoice	IN0101281	30/09/2024	Total AWB :1	160.00	0.00	-21,813.87
Receipt	RV19342	01/10/2024		0.00	1,005.00	-22,818.87
Receipt	RV20014	01/10/2024		0.00	1,005.00	-23,823.87
Receipt	RV20015	31/10/2024		0.00	160.00	-23,983.87
				1,165.00	2,605.00	

MACOMA GENERAL TRADING LLC BUILDING MATERIALS OUTSTANDING -1,440.00

MADELEME HOUSE HOLD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		260.00	0.00	-23,723.87
Receipt	RV19443	13/01/2024		0.00	260.00	-23,983.87
Receipt	RV16931	26/02/2024		0.00	260.00	-24,243.87
				260.00	520.00	

MADELEME HOUSE HOLD OUTSTANDING -260.00

Madeline HouseHold(KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		50.00	0.00	-24,193.87
Receipt	RV18721	03/01/2024		0.00	50.00	-24,243.87
Receipt	RV16672	18/01/2024		0.00	50.00	-24,293.87
Invoice	IN0100422	31/07/2024	Total AWB :1	55.00	0.00	-24,238.87
Receipt	RV18722	14/08/2024		0.00	55.00	-24,293.87
				105.00	155.00	

MADELINE HOUSEHOLD(KAMARU) OUTSTANDING -50.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Madrid City Furniture

234

Al Furaat Street - Industrial Area 4

-

Sharjah

United Arab Emirates

06 539 4334

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		700.00	0.00	-23,593.87
Receipt	RV17557	02/01/2024		0.00	1,624.00	-25,217.87
Receipt	RV18900	04/01/2024		0.00	700.00	-25,917.87
Receipt	RV16594	27/01/2024		0.00	700.00	-26,617.87
Invoice	IN0098846	29/02/2024	Total AWB :2	90.00	0.00	-26,527.87
Receipt	RV17183	20/03/2024		0.00	90.00	-26,617.87
Invoice	IN0099172	31/03/2024	Total AWB :2	90.00	0.00	-26,527.87
Receipt	RV17556	25/04/2024		0.00	90.00	-26,617.87
Invoice	IN0099498	30/04/2024	Total AWB :2	155.00	0.00	-26,462.87
Receipt	RV18901	12/06/2024		0.00	155.00	-26,617.87
Invoice	IN0100423	31/07/2024	Total AWB :1	45.00	0.00	-26,572.87
Receipt	RV18902	22/08/2024		0.00	45.00	-26,617.87
Invoice	IN0100690	31/08/2024	Total AWB :5	270.00	0.00	-26,347.87
Invoice	IN0101072	30/09/2024	Total AWB :5	270.00	0.00	-26,077.87
Receipt	RV20009	01/10/2024		0.00	700.00	-26,777.87
Invoice	IN0101563	31/10/2024	Total AWB :2	255.00	0.00	-26,522.87
Receipt	RV20010	31/10/2024		0.00	540.00	-27,062.87
Receipt	RV20591	11/11/2024		0.00	255.00	-27,317.87
Invoice	IN0101952	30/11/2024	Total AWB :1	115.00	0.00	-27,202.87
Receipt	RV20614	02/12/2024		0.00	115.00	-27,317.87
Invoice	IN0102318	31/12/2024	Total AWB :5	1690.00	0.00	-25,627.87
				3,680.00	5,014.00	
MADRID CITY FURNITURE OUTSTANDING						-1,334.00

Magnum Fashion

PO BOX 43494

Dubai

United Arab Emirates

04 3536050

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-25,522.87
Receipt	RV18730	02/01/2024		0.00	105.00	-25,627.87
Receipt	RV18473	03/01/2024		0.00	393.00	-26,020.87
Receipt	RV17426	03/01/2024		0.00	198.00	-26,218.87
Invoice	IN0098506	31/01/2024	Total AWB :2	220.00	0.00	-25,998.87
Receipt	RV17427	14/02/2024		0.00	195.00	-26,193.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV16971	28/02/2024		0.00	220.00	-26,413.87
Invoice	IN0098792	29/02/2024	Total AWB :1	115.00	0.00	-26,298.87
Receipt	RV17425	09/04/2024		0.00	115.00	-26,413.87
Invoice	IN0099402	30/04/2024	Total AWB :1	90.00	0.00	-26,323.87
Invoice	IN0099693	31/05/2024	Total AWB :1	40.00	0.00	-26,283.87
Receipt	RV18474	25/06/2024		0.00	245.00	-26,528.87
Invoice	IN0100015	30/06/2024	Total AWB :1	115.00	0.00	-26,413.87
Receipt	RV18731	14/08/2024		0.00	115.00	-26,528.87
Invoice	IN0100663	31/08/2024	Total AWB :2	220.00	0.00	-26,308.87
Receipt	RV19116	12/09/2024		0.00	220.00	-26,528.87
Invoice	IN0100984	30/09/2024	Total AWB :1	150.00	0.00	-26,378.87
Receipt	RV19820	17/10/2024		0.00	255.00	-26,633.87
				1,055.00	2,061.00	

MAGNUM FASHION OUTSTANDING

-1,006.00

Magnus Trading Co.(Cash)

Dubai
United Arab Emirates
04 3306343/050 6815607
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		140.00	0.00	-26,493.87
Receipt	RV17875	09/01/2024		0.00	1,625.00	-28,118.87
Receipt	RV19277	17/01/2024		0.00	140.00	-28,258.87
Invoice	IN0098595	31/01/2024	Total AWB :1	140.00	0.00	-28,118.87
Invoice	IN0098847	29/02/2024	Total AWB :1	45.00	0.00	-28,073.87
Invoice	IN0099173	31/03/2024	Total AWB :1	130.00	0.00	-27,943.87
Receipt	RV17874	10/04/2024		0.00	315.00	-28,258.87
Invoice	IN0099747	31/05/2024	Total AWB :1	45.00	0.00	-28,213.87
Receipt	RV17873	11/06/2024		0.00	45.00	-28,258.87
Invoice	IN0100117	30/06/2024	Total AWB :1	45.00	0.00	-28,213.87
Receipt	RV18250	26/07/2024		0.00	45.00	-28,258.87
Invoice	IN0100664	31/08/2024	Total AWB :8	405.00	0.00	-27,853.87
Receipt	RV19278	25/09/2024		0.00	405.00	-28,258.87
Invoice	IN0101073	30/09/2024	Total AWB :2	120.00	0.00	-28,138.87
Receipt	RV19837	18/10/2024		0.00	260.00	-28,398.87
Invoice	IN0101953	30/11/2024	Total AWB :1	50.00	0.00	-28,348.87
Receipt	RV20536	23/12/2024		0.00	50.00	-28,398.87
Invoice	IN0102319	31/12/2024	Total AWB :4	300.00	0.00	-28,098.87
Receipt	RV20912	31/12/2024		0.00	300.00	-28,398.87
Credit Note	CJ00107	31/12/2024	Additional invoice -2024	2065.00	0.00	-26,333.87
				3,485.00	3,185.00	

MAGNUS TRADING CO.(CASH) OUTSTANDING

300.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

MAGNUS TRADING OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101181	30/09/2024	Total AWB :2	165.00	0.00	-26,168.87
Receipt	RV19836	18/10/2024		0.00	165.00	-26,333.87
				165.00	165.00	

MAGNUS TRADING OFF OUTSTANDING

Mahesh Sharma(B.Dxb)

PO BOX 43105
Dubai
United Arab Emirates
04 3525797/050 5657740
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		470.00	0.00	-25,863.87
Receipt	RV17403	03/01/2024		0.00	368.00	-26,231.87
Invoice	IN0098507	31/01/2024	Total AWB :2	100.00	0.00	-26,131.87
Receipt	RV17404	06/02/2024		0.00	40.00	-26,171.87
Invoice	IN0098793	29/02/2024	Total AWB :1	40.00	0.00	-26,131.87
Receipt	RV17402	27/03/2024		0.00	425.00	-26,556.87
Invoice	IN0099403	30/04/2024	Total AWB :2	90.00	0.00	-26,466.87
Receipt	RV19372	10/05/2024		0.00	700.00	-27,166.87
Invoice	IN0099694	31/05/2024	Total AWB :3	130.00	0.00	-27,036.87
Invoice	IN0100016	30/06/2024	Total AWB :1	40.00	0.00	-26,996.87
Invoice	IN0100328	31/07/2024	Total AWB :1	40.00	0.00	-26,956.87
Invoice	IN0101378	31/07/2024	Total AWB :1	40.00	0.00	-26,916.87
Invoice	IN0101462	31/10/2024	Total AWB :2	80.00	0.00	-26,836.87
Invoice	IN0101854	30/11/2024	Total AWB :6	375.00	0.00	-26,461.87
Invoice	IN0102221	31/12/2024	Total AWB :2	80.00	0.00	-26,381.87
				1,485.00	1,533.00	

MAHESH SHARMA(B.DXB) OUTSTANDING

-48.00

Mahi Intl Trdg LLC

PO BOX 242243
BURDUBAI
Dubai
United Arab Emirates
04 3254075
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		620.00	0.00	-25,761.87
Receipt	RV17501	02/01/2024		0.00	480.00	-26,241.87
Receipt	RV16754	08/01/2024		0.00	380.00	-26,621.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV17825	10/01/2024		0.00	860.00	-27,481.87
Receipt	RV19291	17/01/2024		0.00	740.00	-28,221.87
Invoice	IN0098596	31/01/2024	Total AWB :4	160.00	0.00	-28,061.87
Receipt	RV17502	08/02/2024		0.00	620.00	-28,681.87
Receipt	RV16809	15/02/2024		0.00	240.00	-28,921.87
Invoice	IN0099174	31/03/2024	Total AWB :8	380.00	0.00	-28,541.87
Receipt	RV17826	08/04/2024		0.00	380.00	-28,921.87
Receipt	RV17500	27/04/2024		0.00	540.00	-29,461.87
Invoice	IN0099499	30/04/2024	Total AWB :3	120.00	0.00	-29,341.87
Invoice	IN0099748	31/05/2024	Total AWB :5	200.00	0.00	-29,141.87
Receipt	RV17824	31/05/2024		0.00	120.00	-29,261.87
Invoice	IN0100118	30/06/2024	Total AWB :2	80.00	0.00	-29,181.87
Receipt	RV18112	22/07/2024		0.00	280.00	-29,461.87
Invoice	IN0100424	31/07/2024	Total AWB :3	120.00	0.00	-29,341.87
Invoice	IN0100665	31/08/2024	Total AWB :3	120.00	0.00	-29,221.87
Receipt	RV19292	26/09/2024		0.00	240.00	-29,461.87
Invoice	IN0101074	30/09/2024	Total AWB :1	40.00	0.00	-29,421.87
Receipt	RV20001	01/10/2024		0.00	740.00	-30,161.87
Invoice	IN0101564	31/10/2024	Total AWB :7	280.00	0.00	-29,881.87
Receipt	RV20002	31/10/2024		0.00	40.00	-29,921.87
Invoice	IN0102157	30/11/2024	Total AWB :5	260.00	0.00	-29,661.87
Receipt	RV20385	10/12/2024		0.00	280.00	-29,941.87
Invoice	IN0102222	31/12/2024	Total AWB :3	120.00	0.00	-29,821.87
Receipt	RV20774	31/12/2024		0.00	120.00	-29,941.87
Receipt	RV20578	31/12/2024		0.00	260.00	-30,201.87
Credit Note	CJ00047	31/12/2024	Additional invoice -2024	3940.00	0.00	-26,261.87
				6,440.00	6,320.00	
MAHI INTL TRDG LLC OUTSTANDING					120.00	

MAHMOOD FOOD STUFF

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099816	31/05/2024	Total AWB :1	65.00	0.00	-26,196.87
Receipt	RV18575	05/08/2024		0.00	65.00	-26,261.87
				65.00	65.00	
MAHMOOD FOOD STUFF OUTSTANDING						

MAHMOUD AASHOUR OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099276	31/03/2024	Total AWB :1	130.00	0.00	-26,131.87
Receipt	RV17507	27/04/2024		0.00	130.00	-26,261.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

					130.00	130.00
MAHMOUD AASHOUR OFF OUTSTANDING						

MAHRA SARA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101678	31/10/2024	Total AWB :1	190.00	0.00	-26,071.87
Receipt	RV20809	06/11/2024		0.00	190.00	-26,261.87
				190.00	190.00	
MAHRA SARA OUTSTANDING						

Main Choice Trading LLC

PO BOX 27982
Dubai
United Arab Emirates
04 3533721/ 050 6550840
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		695.00	0.00	-25,566.87
Receipt	RV16771	02/01/2024		0.00	120.00	-25,686.87
Receipt	RV19361	04/01/2024		0.00	695.00	-26,381.87
Receipt	RV16709	12/01/2024		0.00	575.00	-26,956.87
Invoice	IN0098508	31/01/2024	Total AWB :1	210.00	0.00	-26,746.87
Receipt	RV16841	14/02/2024		0.00	210.00	-26,956.87
Invoice	IN0099404	30/04/2024	Total AWB :1	40.00	0.00	-26,916.87
Invoice	IN0099695	31/05/2024	Total AWB :2	245.00	0.00	-26,671.87
Invoice	IN0101463	31/10/2024	Total AWB :2	155.00	0.00	-26,516.87
Receipt	RV20152	20/11/2024		0.00	1,135.00	-27,651.87
Invoice	IN0101855	30/11/2024	Total AWB :1	70.00	0.00	-27,581.87
Receipt	RV20477	13/12/2024		0.00	70.00	-27,651.87
Invoice	IN0102223	31/12/2024	Total AWB :1	160.00	0.00	-27,491.87
Receipt	RV20830	31/12/2024		0.00	160.00	-27,651.87
				1,575.00	2,965.00	
MAIN CHOICE TRADING LLC OUTSTANDING					-1,390.00	

MAIS ASSASA OFF 0585299080

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1000.00	0.00	-26,651.87
Receipt	RV19343	10/01/2024		0.00	1,000.00	-27,651.87
				1,000.00	1,000.00	
MAIS ASSASA OFF 0585299080 OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Majal Ibrahim Fayaz

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-27,546.87
Receipt	RV18760	03/01/2024		0.00	105.00	-27,651.87
Invoice	IN0099817	31/05/2024	Total AWB :2	230.00	0.00	-27,421.87
Receipt	RV18761	15/08/2024		0.00	230.00	-27,651.87
				335.00	335.00	

MAJAL IBRAHIM FAYAZ OUTSTANDING

Majd Tex FZE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098848	29/02/2024	Total AWB :1	45.00	0.00	-27,606.87
Receipt	RV17088	14/03/2024		0.00	45.00	-27,651.87
				45.00	45.00	

MAJD TEX FZE OUTSTANDING

MAJD TEX OFF

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17913	02/01/2024		0.00	231.00	-27,882.87
Invoice	IN0099818	31/05/2024	Total AWB :1	120.00	0.00	-27,762.87
Receipt	RV17912	26/06/2024		0.00	120.00	-27,882.87
Invoice	IN0100533	31/07/2024	Total AWB :1	45.00	0.00	-27,837.87
Invoice	IN0100823	31/08/2024	Total AWB :2	90.00	0.00	-27,747.87
Receipt	RV19273	25/09/2024		0.00	135.00	-27,882.87
				255.00	486.00	

MAJD TEX OFF OUTSTANDING

-231.00

Majeda Trdg(Cash)

P.O BOX 39693
Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100329	31/07/2024	Total AWB :1	115.00	0.00	-27,767.87
Receipt	RV18803	17/08/2024		0.00	115.00	-27,882.87
Invoice	IN0102224	31/12/2024	Total AWB :1	250.00	0.00	-27,632.87

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20685	31/12/2024		0.00	250.00	-27,882.87
				365.00	365.00	

MAJEDA TRDG(CASH) OUTSTANDING

Majid Group

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		75.00	0.00	-27,807.87
Receipt	RV19624	03/01/2024		0.00	75.00	-27,882.87
				75.00	75.00	

MAJID GROUP OUTSTANDING

MAJID TEX FZC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101349	30/09/2024	Total AWB :1	90.00	0.00	-27,792.87
Receipt	RV19861	22/10/2024		0.00	90.00	-27,882.87
				90.00	90.00	

MAJID TEX FZC OFF OUTSTANDING

Makers House Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102320	31/12/2024	Total AWB :1	120.00	0.00	-27,762.87
Receipt	RV20911	31/12/2024		0.00	120.00	-27,882.87
				120.00	120.00	

MAKERS HOUSE TRDG OUTSTANDING

MALIKA TEXTILE (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100534	31/07/2024	Total AWB :1	45.00	0.00	-27,837.87
Receipt	RV18779	16/08/2024		0.00	45.00	-27,882.87
Invoice	IN0102422	31/12/2024	Total AWB :1	45.00	0.00	-27,837.87
Receipt	RV20692	31/12/2024		0.00	45.00	-27,882.87
				90.00	90.00	

MALIKA TEXTILE (UNNI) OUTSTANDING

Manara Food Procecing LLC

Dubai
United Arab Emirates
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		170.00	0.00	-27,712.87
Receipt	RV18311	04/01/2024		0.00	170.00	-27,882.87
Receipt	RV16721	12/01/2024		0.00	90.00	-27,972.87
Receipt	RV19499	09/02/2024		0.00	170.00	-28,142.87
Invoice	IN0099589	30/04/2024	Total AWB :1	90.00	0.00	-28,052.87
Receipt	RV18312	08/05/2024		0.00	90.00	-28,142.87
Invoice	IN0100224	30/06/2024	Total AWB :1	370.00	0.00	-27,772.87
Receipt	RV18082	09/07/2024		0.00	370.00	-28,142.87
Invoice	IN0101183	30/09/2024	Total AWB :1	290.00	0.00	-27,852.87
Receipt	RV20049	01/10/2024		0.00	170.00	-28,022.87
Receipt	RV20050	06/11/2024		0.00	290.00	-28,312.87
				920.00	1,350.00	
MANARA FOOD PROCECING LLC OUTSTANDING					-430.00	

MANEESH INTL

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099500	30/04/2024	Total AWB :1	285.00	0.00	-28,027.87
				285.00		
MANEESH INTL OUTSTANDING					285.00	

MANGHANMAL TRDNG EST(baiju)

UAE
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Dubai
United Arab Emirates
04-2252268
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098597	31/01/2024	Total AWB :1	200.00	0.00	-27,827.87
Receipt	RV19483	15/02/2024		0.00	200.00	-28,027.87
Invoice	IN0100119	30/06/2024	Total AWB :1	45.00	0.00	-27,982.87
Receipt	RV18129	13/07/2024		0.00	45.00	-28,027.87
				245.00	245.00	
MANGHANMAL TRDNG EST(BAIJU) OUTSTANDING						

Manjay Fashion LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Opening	Opening	01/01/2024		410.00	0.00	-27,617.87
Receipt	RV19809	03/01/2024		0.00	410.00	-28,027.87
Receipt	RV18619	04/01/2024		0.00	1,279.50	-29,307.37
Receipt	RV18620	04/01/2024		0.00	27.00	-29,334.37
Receipt	RV19100	10/01/2024		0.00	410.00	-29,744.37
Receipt	RV17762	18/01/2024		0.00	1,306.50	-31,050.87
Receipt	RV16665	19/01/2024		0.00	410.00	-31,460.87
Invoice	IN0098509	31/01/2024	Total AWB :8	930.00	0.00	-30,530.87
Receipt	RV17763	07/02/2024		0.00	930.00	-31,460.87
Invoice	IN0098794	29/02/2024	Total AWB :8	745.00	0.00	-30,715.87
Receipt	RV17764	11/03/2024		0.00	745.00	-31,460.87
Invoice	IN0099076	31/03/2024	Total AWB :9	1245.00	0.00	-30,215.87
Receipt	RV17765	09/04/2024		0.00	1,245.00	-31,460.87
Invoice	IN0099405	30/04/2024	Total AWB :8	995.00	0.00	-30,465.87
Receipt	RV17761	18/05/2024		0.00	845.00	-31,310.87
Credit Note	CN00042	18/05/2024	IN99405	0.00	150.00	-31,460.87
Invoice	IN0099696	31/05/2024	Total AWB :4	405.00	0.00	-31,055.87
Receipt	RV18365	12/06/2024		0.00	555.00	-31,610.87
Invoice	IN0100017	30/06/2024	Total AWB :4	460.00	0.00	-31,150.87
Receipt	RV18141	13/07/2024		0.00	460.00	-31,610.87
Invoice	IN0100330	31/07/2024	Total AWB :3	345.00	0.00	-31,265.87
Receipt	RV18621	09/08/2024		0.00	345.00	-31,610.87
Invoice	IN0100666	31/08/2024	Total AWB :2	190.00	0.00	-31,420.87
Receipt	RV19101	11/09/2024		0.00	190.00	-31,610.87
Invoice	IN0100985	30/09/2024	Total AWB :1	110.00	0.00	-31,500.87
Receipt	RV19810	16/10/2024		0.00	110.00	-31,610.87
Invoice	IN0101856	30/11/2024	Total AWB :1	40.00	0.00	-31,570.87
Receipt	RV20395	10/12/2024		0.00	40.00	-31,610.87
Invoice	IN0102225	31/12/2024	Total AWB :2	150.00	0.00	-31,460.87
Receipt	RV20646	31/12/2024		0.00	150.00	-31,610.87
Credit Note	CJ00050	31/12/2024	Additional invoice -2024	3733.00	0.00	-27,877.87
				9,758.00	9,608.00	
MANJAY FASHION LLC OUTSTANDING					150.00	

MANNATH TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101129	30/09/2024	Total AWB :1	250.00	0.00	-27,627.87
Receipt	RV19912	24/10/2024		0.00	240.00	-27,867.87
Credit Note	CN00068	24/10/2024	IN0101129	0.00	10.00	-27,877.87
				250.00	250.00	
MANNATH TEXTILES OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger
From 01-01-2024 to 31-12-2024

MANPREET KAUR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100896	31/08/2024	Total AWB :1	110.00	0.00	-27,767.87
Receipt	RV19184	19/09/2024		0.00	110.00	-27,877.87
				110.00	110.00	

MANPREET KAUR OUTSTANDING

MANSOOR ZHEF OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101679	31/10/2024	Total AWB :1	60.00	0.00	-27,817.87
Receipt	RV20329	30/11/2024		0.00	60.00	-27,877.87
				60.00	60.00	

MANSOOR ZHEF OFF OUTSTANDING

Manzoora (off)
DUBAI
UAE
Dubai
United Arab Emirates
0504619599
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		70.00	0.00	-27,807.87
Receipt	RV19631	10/02/2024		0.00	70.00	-27,877.87
				70.00	70.00	

MANZOORA (OFF) OUTSTANDING

MARATHONE COURIER A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	212.90	-28,090.77
					212.90	

MARATHONE COURIER A/C OUTSTANDING -212.90

MARHABA CURTAINS TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		600.00	0.00	-27,490.77
Receipt	RV19154	15/01/2024		0.00	600.00	-28,090.77

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV16631	26/01/2024		0.00	480.00	-28,570.77
Invoice	IN0098678	31/01/2024	Total AWB :1	75.00	0.00	-28,495.77
Receipt	RV16867	20/02/2024		0.00	195.00	-28,690.77
Invoice	IN0099590	30/04/2024	Total AWB :2	280.00	0.00	-28,410.77
Invoice	IN0099901	31/05/2024	Total AWB :7	730.00	0.00	-27,680.77
Receipt	RV18218	28/06/2024		0.00	880.00	-28,560.77
Receipt	RV18246	26/07/2024		0.00	730.00	-29,290.77
Invoice	IN0100535	31/07/2024	Total AWB :5	675.00	0.00	-28,615.77
Invoice	IN0100824	31/08/2024	Total AWB :4	830.00	0.00	-27,785.77
Receipt	RV19155	19/09/2024		0.00	1,505.00	-29,290.77
Invoice	IN0101283	30/09/2024	Total AWB :3	680.00	0.00	-28,610.77
Receipt	RV19968	01/10/2024		0.00	600.00	-29,210.77
Receipt	RV19969	29/10/2024		0.00	530.00	-29,740.77
Credit Note	CN00071	29/10/2024	IN0101283	0.00	150.00	-29,890.77
Invoice	IN0101680	31/10/2024	Total AWB :3	325.00	0.00	-29,565.77
Receipt	RV20171	21/11/2024		0.00	325.00	-29,890.77
Invoice	IN0102036	30/11/2024	Total AWB :4	455.00	0.00	-29,435.77
Receipt	RV20404	10/12/2024		0.00	455.00	-29,890.77
Invoice	IN0102423	31/12/2024	Total AWB :5	635.00	0.00	-29,255.77
Receipt	RV20691	31/12/2024		0.00	635.00	-29,890.77
Credit Note	CJ00090	31/12/2024	Additional invoice -2024	2435.00	0.00	-27,455.77
				7,720.00	7,085.00	
MARHABA CURTAINS TEXTILE OUTSTANDING					635.00	

MARK GROUP

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099277	31/03/2024	Total AWB :1	75.00	0.00	-27,380.77
Receipt	RV17559	25/04/2024		0.00	75.00	-27,455.77
Invoice	IN0099591	30/04/2024	Total AWB :1	185.00	0.00	-27,270.77
Receipt	RV17843	31/05/2024		0.00	185.00	-27,455.77
Invoice	IN0100225	30/06/2024	Total AWB :1	100.00	0.00	-27,355.77
Receipt	RV18426	30/07/2024		0.00	100.00	-27,455.77
				360.00	360.00	
MARK GROUP OUTSTANDING						

MARKH APPAREL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101334	30/09/2024	Total AWB :1	170.00	0.00	-27,285.77
Receipt	RV20016	31/10/2024		0.00	170.00	-27,455.77

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

170.00

170.00

MARKH APPAREL OUTSTANDING

MARY GRACE JABONITA GO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102125	30/11/2024	Total AWB :1	470.00	0.00	-26,985.77
Receipt	RV20727	31/12/2024		0.00	470.00	-27,455.77
				470.00	470.00	

MARY GRACE JABONITA GO OUTSTANDING

MARYAM DESHMKH A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101800	31/10/2024	Total AWB :1	4140.00	0.00	-23,315.77
Receipt	RV20219	25/11/2024		0.00	4,140.00	-27,455.77
				4,140.00	4,140.00	

MARYAM DESHMKH A/C OUTSTANDING

Mashin Shokai LLC

SHARJAH IND AREA

Dubai

United Arab Emirates

06 5344207

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1040.00	0.00	-26,415.77
Receipt	RV18580	03/01/2024		0.00	1,487.50	-27,903.27
Receipt	RV18581	10/01/2024		0.00	1,040.00	-28,943.27
Receipt	RV18664	12/01/2024		0.00	1,040.00	-29,983.27
Invoice	IN0098598	31/01/2024	Total AWB :2	365.00	0.00	-29,618.27
Receipt	RV18582	13/02/2024		0.00	365.00	-29,983.27
Receipt	RV17322	25/03/2024		0.00	960.00	-30,943.27
Receipt	RV17350	26/03/2024		0.00	960.00	-31,903.27
Invoice	IN0099175	31/03/2024	Total AWB :2	345.00	0.00	-31,558.27
Invoice	IN0099501	30/04/2024	Total AWB :1	130.00	0.00	-31,428.27
Invoice	IN0100425	31/07/2024	Total AWB :1	130.00	0.00	-31,298.27
Receipt	RV18583	08/08/2024		0.00	475.00	-31,773.27
Receipt	RV18665	12/08/2024		0.00	130.00	-31,903.27
Receipt	RV20043	01/10/2024		0.00	1,040.00	-32,943.27
Credit Note	CJ00019	31/12/2024	Additional invoice -2024	5487.50	0.00	-27,455.77

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

					7,497.50	7,497.50
MASHIN SHOKAI LLC OUTSTANDING						

MASTER LINK TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		130.00	0.00	-27,325.77
Receipt	RV18781	11/01/2024		0.00	130.00	-27,455.77
Receipt	RV17387	08/02/2024		0.00	99.00	-27,554.77
Receipt	RV17386	27/03/2024		0.00	130.00	-27,684.77
Invoice	IN0100537	31/07/2024	Total AWB :1	115.00	0.00	-27,569.77
Receipt	RV18782	16/08/2024		0.00	115.00	-27,684.77
				245.00	474.00	
MASTER LINK TRADING LLC OUTSTANDING						-229.00

MATIULLAH HULAMRAS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		184.53	0.00	-27,500.24
Receipt	RV19492	06/01/2024		0.00	184.53	-27,684.77
				184.53	184.53	
MATIULLAH HULAMRAS OUTSTANDING						

MAX COUREIER SERVICES OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101757	31/10/2024	Total AWB :1	50.00	0.00	-27,634.77
Receipt	RV20331	30/11/2024		0.00	50.00	-27,684.77
				50.00	50.00	
MAX COUREIER SERVICES OFF OUTSTANDING						

MAX COURIER SERVICE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101681	31/10/2024	Total AWB :1	60.00	0.00	-27,624.77
Receipt	RV20330	13/12/2024		0.00	60.00	-27,684.77
				60.00	60.00	
MAX COURIER SERVICE OFF OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Max View Trading

BUR DUBAI
Dubai
United Arab Emirates
04 3536881
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		240.00	0.00	-27,444.77
Receipt	RV18634	04/01/2024		0.00	240.00	-27,684.77
Receipt	RV16734	12/01/2024		0.00	160.00	-27,844.77
Receipt	RV17490	17/01/2024		0.00	120.00	-27,964.77
Invoice	IN0098599	31/01/2024	Total AWB :1	75.00	0.00	-27,889.77
Receipt	RV16901	22/02/2024		0.00	75.00	-27,964.77
Invoice	IN0098795	29/02/2024	Total AWB :1	40.00	0.00	-27,924.77
Receipt	RV17491	21/03/2024		0.00	200.00	-28,124.77
Invoice	IN0099176	31/03/2024	Total AWB :1	40.00	0.00	-28,084.77
Receipt	RV17489	18/04/2024		0.00	40.00	-28,124.77
Invoice	IN0099406	30/04/2024	Total AWB :2	130.00	0.00	-27,994.77
Receipt	RV17768	18/05/2024		0.00	170.00	-28,164.77
Invoice	IN0099749	31/05/2024	Total AWB :2	80.00	0.00	-28,084.77
Receipt	RV18378	12/06/2024		0.00	80.00	-28,164.77
Invoice	IN0100120	30/06/2024	Total AWB :5	375.00	0.00	-27,789.77
Receipt	RV18155	15/07/2024		0.00	375.00	-28,164.77
Invoice	IN0100426	31/07/2024	Total AWB :2	80.00	0.00	-28,084.77
Receipt	RV18635	10/08/2024		0.00	80.00	-28,164.77
Invoice	IN0100667	31/08/2024	Total AWB :4	160.00	0.00	-28,004.77
Receipt	RV19138	16/09/2024		0.00	160.00	-28,164.77
Invoice	IN0100986	30/09/2024	Total AWB :4	195.00	0.00	-27,969.77
Receipt	RV19844	21/10/2024		0.00	435.00	-28,404.77
Invoice	IN0101565	31/10/2024	Total AWB :2	80.00	0.00	-28,324.77
Invoice	IN0101955	30/11/2024	Total AWB :2	80.00	0.00	-28,244.77
Receipt	RV20195	12/12/2024		0.00	80.00	-28,324.77
Receipt	RV20503	17/12/2024		0.00	80.00	-28,404.77
Invoice	IN0102226	31/12/2024	Total AWB :4	160.00	0.00	-28,244.77
Receipt	RV20716	31/12/2024		0.00	160.00	-28,404.77
				1,735.00	2,455.00	
MAX VIEW TRADING OUTSTANDING						-720.00

Mazaya Shipping LLC (Cash)

Dubai
United Arab Emirates
0527779330
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102321	31/12/2024	Total AWB :1	80.00	0.00	-28,324.77

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20914	31/12/2024		0.00	80.00	-28,404.77
				80.00	80.00	

MAZAYA SHIPPING LLC (CASH) OUTSTANDING

MAZZONI TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-28,359.77
Receipt	RV19659	17/01/2024		0.00	45.00	-28,404.77
Receipt	RV17031	05/03/2024		0.00	45.00	-28,449.77
				45.00	90.00	

MAZZONI TEXTILE OUTSTANDING

-45.00

MEGA SIGN OFF 0561893838

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100226	30/06/2024	Total AWB :1	55.00	0.00	-28,394.77
Receipt	RV18210	20/07/2024		0.00	55.00	-28,449.77
				55.00	55.00	

MEGA SIGN OFF 0561893838 OUTSTANDING

Merca Tura Global Off

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-28,359.77
Receipt	RV19586	20/01/2024		0.00	90.00	-28,449.77
				90.00	90.00	

MERCA TURA GLOBAL OFF OUTSTANDING

Mercantile Traders LLC (Cash)

Dubai
United Arab Emirates
043535675
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		450.00	0.00	-27,999.77
Receipt	RV18787	10/01/2024		0.00	450.00	-28,449.77
Receipt	RV16657	19/01/2024		0.00	450.00	-28,899.77
Receipt	RV18255	23/01/2024		0.00	725.00	-29,624.77
Invoice	IN0098600	31/01/2024	Total AWB :3	220.00	0.00	-29,404.77
Receipt	RV16814	16/02/2024		0.00	220.00	-29,624.77

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0098958	29/02/2024	Total AWB :5	1400.00	0.00	-28,224.77
Receipt	RV17070	12/03/2024		0.00	1,400.00	-29,624.77
Invoice	IN0099502	30/04/2024	Total AWB :1	90.00	0.00	-29,534.77
Invoice	IN0099819	31/05/2024	Total AWB :3	270.00	0.00	-29,264.77
Receipt	RV17985	01/07/2024		0.00	360.00	-29,624.77
Invoice	IN0100538	31/07/2024	Total AWB :3	230.00	0.00	-29,394.77
Receipt	RV18788	16/08/2024		0.00	230.00	-29,624.77
Invoice	IN0100825	31/08/2024	Total AWB :3	1280.00	0.00	-28,344.77
Receipt	RV19150	18/09/2024		0.00	1,280.00	-29,624.77
Invoice	IN0101186	30/09/2024	Total AWB :2	180.00	0.00	-29,444.77
Receipt	RV19841	21/10/2024		0.00	630.00	-30,074.77
Invoice	IN0101566	31/10/2024	Total AWB :4	360.00	0.00	-29,714.77
Receipt	RV20238	26/11/2024		0.00	360.00	-30,074.77
Invoice	IN0102322	31/12/2024	Total AWB :3	600.00	0.00	-29,474.77
Receipt	RV20655	31/12/2024		0.00	600.00	-30,074.77
Credit Note	CJ00097	31/12/2024	Additional invoice -2024	2225.00	0.00	-27,849.77
				7,305.00	6,705.00	
MERCANTILE TRADERS LLC (CASH) OUTSTANDING					600.00	

MERCATURA LLC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101682	31/10/2024	Total AWB :3	330.00	0.00	-27,519.77
Invoice	IN0102037	30/11/2024	Total AWB :2	250.00	0.00	-27,269.77
Receipt	RV20318	30/11/2024		0.00	115.00	-27,384.77
Invoice	IN0102424	31/12/2024	Total AWB :2	215.00	0.00	-27,169.77
Receipt	RV20933	31/12/2024		0.00	215.00	-27,384.77
				795.00	330.00	
MERCATURA LLC OFF OUTSTANDING					465.00	

Merchant (Deira)

PO BOX 31380
Dubai
United Arab Emirates
055 4504353
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101075	30/09/2024	Total AWB :2	140.00	0.00	-27,244.77
Receipt	RV20858	10/10/2024		0.00	140.00	-27,384.77
				140.00	140.00	
MERCHANT (DEIRA) OUTSTANDING						

MERIT LINE A/C

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101335	30/09/2024	Total AWB :6	969.44	0.00	-26,415.33
Invoice	IN0101683	31/10/2024	Total AWB :163	14949.73	0.00	-11,465.60
Invoice	IN0101784	31/10/2024	Total AWB :130	13695.22	0.00	2,229.62
Invoice	IN0102485	31/10/2024	Total AWB :4	285.25	0.00	2,514.87
Invoice	IN0102486	30/11/2024	Total AWB :180	17811.13	0.00	20,326.00
Invoice	IN0102126	30/11/2024	Total AWB :172	16289.44	0.00	36,615.44
Invoice	IN0102425	31/12/2024	Total AWB :278	21872.66	0.00	58,488.10
Receipt	RV20924	31/12/2024		0.00	63,472.87	-4,984.77
				85,872.87	63,472.87	
MERIT LINE A/C OUTSTANDING					22,400.00	

Methwani Fashion

SHOP#3, NEAR SUN CITY HOTEL
BUR DUBAI
Dubai
United Arab Emirates
04 3540484
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.00	0.00	-4,944.77
Receipt	RV19668	04/01/2024		0.00	40.00	-4,984.77
Receipt	RV17361	09/01/2024		0.00	691.00	-5,675.77
Receipt	RV18514	16/01/2024		0.00	731.00	-6,406.77
Receipt	RV16579	03/02/2024		0.00	40.00	-6,446.77
Receipt	RV17362	16/02/2024		0.00	40.00	-6,486.77
Invoice	IN0098849	29/02/2024	Total AWB :1	115.00	0.00	-6,371.77
Receipt	RV17360	25/03/2024		0.00	115.00	-6,486.77
Invoice	IN0099820	31/05/2024	Total AWB :1	40.00	0.00	-6,446.77
Receipt	RV18515	12/06/2024		0.00	40.00	-6,486.77
Invoice	IN0100121	30/06/2024	Total AWB :2	240.00	0.00	-6,246.77
Invoice	IN0100427	31/07/2024	Total AWB :1	100.00	0.00	-6,146.77
Invoice	IN0101379	31/07/2024	Total AWB :1	60.00	0.00	-6,086.77
Receipt	RV18516	03/08/2024		0.00	240.00	-6,326.77
Invoice	IN0100691	31/08/2024	Total AWB :2	230.00	0.00	-6,096.77
Invoice	IN0101076	30/09/2024	Total AWB :3	180.00	0.00	-5,916.77
Receipt	RV20028	01/10/2024		0.00	40.00	-5,956.77
Receipt	RV20029	05/11/2024		0.00	570.00	-6,526.77
Invoice	IN0101956	30/11/2024	Total AWB :2	80.00	0.00	-6,446.77
				1,085.00	2,547.00	
METHWANI FASHION OUTSTANDING					-1,462.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Methwani Trading LLC

BurDubai
Dubai
United Arab Emirates
04 3540484
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098510	31/01/2024	Total AWB :2	90.00	0.00	-6,356.77
Receipt	RV16972	28/02/2024		0.00	90.00	-6,446.77
Invoice	IN0099077	31/03/2024	Total AWB :3	150.00	0.00	-6,296.77
Receipt	RV17754	10/04/2024		0.00	330.00	-6,626.77
Invoice	IN0099627	30/04/2024	Total AWB :3	215.00	0.00	-6,411.77
Receipt	RV17753	18/05/2024		0.00	215.00	-6,626.77
Invoice	IN0099697	31/05/2024	Total AWB :2	140.00	0.00	-6,486.77
Invoice	IN0100018	30/06/2024	Total AWB :4	540.00	0.00	-5,946.77
Receipt	RV18525	01/08/2024		0.00	895.00	-6,841.77
Invoice	IN0100668	31/08/2024	Total AWB :3	438.67	0.00	-6,403.10
Invoice	IN0101857	30/11/2024	Total AWB :2	140.00	0.00	-6,263.10
Receipt	RV20143	06/12/2024		0.00	438.67	-6,701.77
				1,713.67	1,968.67	
METHWANI TRADING LLC OUTSTANDING					-255.00	

Metro City Tex Trdg

PO BOX 46317
DEIRA DUBAI
Dubai
United Arab Emirates
04 2258781
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		665.00	0.00	-6,036.77
Receipt	RV18578	03/01/2024		0.00	995.00	-7,031.77
Receipt	RV17736	10/01/2024		0.00	995.00	-8,026.77
Receipt	RV18663	10/01/2024		0.00	830.00	-8,856.77
Invoice	IN0098511	31/01/2024	Total AWB :2	365.00	0.00	-8,491.77
Receipt	RV16888	22/02/2024		0.00	90.00	-8,581.77
Receipt	RV16889	22/02/2024		0.00	275.00	-8,856.77
Invoice	IN0098796	29/02/2024	Total AWB :1	250.00	0.00	-8,606.77
Receipt	RV17014	29/02/2024		0.00	365.00	-8,971.77
Invoice	IN0099078	31/03/2024	Total AWB :3	230.00	0.00	-8,741.77
Invoice	IN0099408	30/04/2024	Total AWB :3	205.00	0.00	-8,536.77
Receipt	RV17735	17/05/2024		0.00	685.00	-9,221.77
Invoice	IN0099698	31/05/2024	Total AWB :3	485.00	0.00	-8,736.77
Invoice	IN0100019	30/06/2024	Total AWB :1	110.00	0.00	-8,626.77
Receipt	RV18133	13/07/2024		0.00	485.00	-9,111.77
Invoice	IN0100331	31/07/2024	Total AWB :4	600.00	0.00	-8,511.77

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101380	31/07/2024	Total AWB :1	350.00	0.00	-8,161.77
Receipt	RV18579	08/08/2024		0.00	110.00	-8,271.77
Invoice	IN0100669	31/08/2024	Total AWB :10	955.00	0.00	-7,316.77
Invoice	IN0100987	30/09/2024	Total AWB :2	745.00	0.00	-6,571.77
Invoice	IN0101464	31/10/2024	Total AWB :3	550.00	0.00	-6,021.77
Receipt	RV20236	01/11/2024		0.00	830.00	-6,851.77
Receipt	RV20237	26/11/2024		0.00	2,650.00	-9,501.77
Invoice	IN0101858	30/11/2024	Total AWB :3	2125.00	0.00	-7,376.77
Invoice	IN0102227	31/12/2024	Total AWB :1	45.00	0.00	-7,331.77
				7,680.00	8,310.00	
METRO CITY TEX TRDG OUTSTANDING						-630.00

Metro Textile Llc

301,al Louze Bldng
3rd Flr,textile Whole Sale Market
Po Box 7146
Dubai
United Arab Emirates
04 3532024
04 3532024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		670.00	0.00	-6,661.77
Receipt	RV17633	02/01/2024		0.00	918.00	-7,579.77
Receipt	RV18677	03/01/2024		0.00	670.00	-8,249.77
Receipt	RV17445	08/01/2024		0.00	573.00	-8,822.77
Receipt	RV16710	12/01/2024		0.00	670.00	-9,492.77
Invoice	IN0098512	31/01/2024	Total AWB :6	615.00	0.00	-8,877.77
Invoice	IN0098797	29/02/2024	Total AWB :5	500.00	0.00	-8,377.77
Receipt	RV17004	01/03/2024		0.00	615.00	-8,992.77
Receipt	RV17446	06/03/2024		0.00	670.00	-9,662.77
Receipt	RV17069	12/03/2024		0.00	500.00	-10,162.77
Invoice	IN0099079	31/03/2024	Total AWB :13	1225.00	0.00	-8,937.77
Receipt	RV17444	15/04/2024		0.00	1,225.00	-10,162.77
Invoice	IN0099409	30/04/2024	Total AWB :8	715.00	0.00	-9,447.77
Receipt	RV17724	10/05/2024		0.00	500.00	-9,947.77
Receipt	RV17632	11/05/2024		0.00	500.00	-10,447.77
Receipt	RV17638	11/05/2024		0.00	210.00	-10,657.77
Invoice	IN0099699	31/05/2024	Total AWB :11	1005.00	0.00	-9,652.77
Receipt	RV18373	05/06/2024		0.00	1,005.00	-10,657.77
Invoice	IN0100020	30/06/2024	Total AWB :12	940.00	0.00	-9,717.77
Receipt	RV18146	15/07/2024		0.00	940.00	-10,657.77
Invoice	IN0100332	31/07/2024	Total AWB :5	445.00	0.00	-10,212.77
Receipt	RV18678	13/08/2024		0.00	445.00	-10,657.77
Invoice	IN0100670	31/08/2024	Total AWB :10	1075.00	0.00	-9,582.77
Receipt	RV19087	13/09/2024		0.00	1,075.00	-10,657.77
Invoice	IN0100988	30/09/2024	Total AWB :6	690.00	0.00	-9,967.77

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19763	14/10/2024		0.00	690.00	-10,657.77
Invoice	IN0101465	31/10/2024	Total AWB :7	730.00	0.00	-9,927.77
Receipt	RV20116	16/11/2024		0.00	1,400.00	-11,327.77
Invoice	IN0101859	30/11/2024	Total AWB :4	310.00	0.00	-11,017.77
Receipt	RV20530	21/12/2024		0.00	310.00	-11,327.77
Invoice	IN0102228	31/12/2024	Total AWB :5	350.00	0.00	-10,977.77
Receipt	RV20656	31/12/2024		0.00	350.00	-11,327.77
Credit Note	CJ00040	31/12/2024	Additional invoice -2024	4346.00	0.00	-6,981.77
				13,616.00	13,266.00	

METRO TEXTILE LLC OUTSTANDING

350.00

Mexxon Gen Trdg Co.(Cash)

AL MAKTOUM HOSPITAL ROAD

Dubai

United Arab Emirates

04 2324480/ 050 5019775

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17656	09/01/2024		0.00	209.00	-7,190.77
Invoice	IN0099177	31/03/2024	Total AWB :1	45.00	0.00	-7,145.77
Invoice	IN0099503	30/04/2024	Total AWB :1	130.00	0.00	-7,015.77
Receipt	RV18404	09/05/2024		0.00	175.00	-7,190.77
Receipt	RV17655	11/05/2024		0.00	45.00	-7,235.77
Invoice	IN0099750	31/05/2024	Total AWB :1	200.00	0.00	-7,035.77
Receipt	RV18169	16/07/2024		0.00	200.00	-7,235.77
Invoice	IN0100428	31/07/2024	Total AWB :1	200.00	0.00	-7,035.77
Receipt	RV18812	17/08/2024		0.00	200.00	-7,235.77
Invoice	IN0101077	30/09/2024	Total AWB :2	400.00	0.00	-6,835.77
Receipt	RV19967	29/10/2024		0.00	400.00	-7,235.77
Invoice	IN0102323	31/12/2024	Total AWB :2	330.00	0.00	-6,905.77
Receipt	RV20865	31/12/2024		0.00	330.00	-7,235.77
				1,305.00	1,559.00	

MEXXON GEN TRDG CO.(CASH) OUTSTANDING

-254.00

MH. Textiles

PO BOX 45183

BUR DUBAI

Dubai

United Arab Emirates

04 3589293

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1150.00	0.00	-6,085.77
Receipt	RV18652	15/01/2024		0.00	1,150.00	-7,235.77
Receipt	RV16702	15/01/2024		0.00	830.00	-8,065.77
Invoice	IN0098601	31/01/2024	Total AWB :7	280.00	0.00	-7,785.77

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV17770	07/02/2024		0.00	1,230.00	-9,015.77
Invoice	IN0098798	29/02/2024	Total AWB :6	290.00	0.00	-8,725.77
Receipt	RV17162	19/03/2024		0.00	290.00	-9,015.77
Invoice	IN0099178	31/03/2024	Total AWB :10	455.00	0.00	-8,560.77
Receipt	RV17771	15/04/2024		0.00	745.00	-9,305.77
Invoice	IN0099504	30/04/2024	Total AWB :9	660.00	0.00	-8,645.77
Receipt	RV17769	18/05/2024		0.00	660.00	-9,305.77
Invoice	IN0099751	31/05/2024	Total AWB :17	680.00	0.00	-8,625.77
Invoice	IN0100122	30/06/2024	Total AWB :15	905.00	0.00	-7,720.77
Receipt	RV18196	20/07/2024		0.00	2,245.00	-9,965.77
Invoice	IN0100429	31/07/2024	Total AWB :24	1040.00	0.00	-8,925.77
Invoice	IN0101381	31/07/2024	Total AWB :2	80.00	0.00	-8,845.77
Receipt	RV18653	12/08/2024		0.00	1,120.00	-9,965.77
Invoice	IN0100671	31/08/2024	Total AWB :23	920.00	0.00	-9,045.77
Receipt	RV19147	17/09/2024		0.00	920.00	-9,965.77
Invoice	IN0101078	30/09/2024	Total AWB :25	1210.00	0.00	-8,755.77
Receipt	RV19824	18/10/2024		0.00	2,360.00	-11,115.77
Invoice	IN0101796	31/10/2024	Total AWB :21	990.00	0.00	-10,125.77
Receipt	RV20264	27/11/2024		0.00	1,070.00	-11,195.77
Invoice	IN0101957	30/11/2024	Total AWB :10	450.00	0.00	-10,745.77
Receipt	RV20508	18/12/2024		0.00	450.00	-11,195.77
Invoice	IN0102229	31/12/2024	Total AWB :8	515.00	0.00	-10,680.77
Receipt	RV20715	31/12/2024		0.00	515.00	-11,195.77
Credit Note	CJ00041	31/12/2024	Additional invoice -2024	4475.00	0.00	-6,720.77
				14,100.00	13,585.00	

MH. TEXTILES OUTSTANDING

515.00

Miac Clearing (off)

DUBAI
UAE
Dubai
United Arab Emirates
0552929139
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		150.00	0.00	-6,570.77
Receipt	RV19515	23/01/2024		0.00	150.00	-6,720.77
Receipt	RV17025	05/03/2024		0.00	150.00	-6,870.77

150.00 300.00

MIAC CLEARING (OFF) OUTSTANDING

-150.00

Miac Clearing And Forwarding LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Opening	Opening	01/01/2024	140.00	0.00	-6,730.77
Receipt	RV19522	11/01/2024	0.00	140.00	-6,870.77
Receipt	RV19523	11/01/2024	0.00	140.00	-7,010.77
Receipt	RV16891	22/02/2024	0.00	140.00	-7,150.77
			140.00	420.00	
MIAC CLEARING AND FORWARDING LLC OUTSTANDING				-280.00	

Micro Tex (Off)

Dubai
United Arab Emirates
0565080207
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		5104.00	0.00	-2,046.77
Invoice	IN0099505	30/04/2024	Total AWB :1	280.00	0.00	-1,766.77
Receipt	RV18573	08/05/2024		0.00	280.00	-2,046.77
Invoice	IN0099821	31/05/2024	Total AWB :1	61.55	0.00	-1,985.22
Invoice	IN0100539	31/07/2024	Total AWB :1	1055.00	0.00	-930.22
Receipt	RV18574	05/08/2024		0.00	61.55	-991.77
Invoice	IN0101346	31/08/2024	Total AWB :3	1080.00	0.00	88.23
Invoice	IN0101350	30/09/2024	Total AWB :3	1375.00	0.00	1,463.23
Receipt	RV19707	07/10/2024		0.00	1,055.00	408.23
Receipt	RV19970	29/10/2024		0.00	5,134.00	-4,725.77
Receipt	RV19971	29/10/2024		0.00	2,455.00	-7,180.77
Invoice	IN0101568	31/10/2024	Total AWB :1	865.00	0.00	-6,315.77
Receipt	RV20923	06/11/2024		0.00	865.00	-7,180.77
Invoice	IN0102324	31/12/2024	Total AWB :3	633.42	0.00	-6,547.35
				10,453.97	9,850.55	
MICRO TEX (OFF) OUTSTANDING					603.42	

MICROTEX INTER OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101684	31/10/2024	Total AWB :3	1280.00	0.00	-5,267.35
Invoice	IN0102127	30/11/2024	Total AWB :1	805.00	0.00	-4,462.35
Receipt	RV20469	13/12/2024		0.00	2,085.00	-6,547.35
Invoice	IN0102426	31/12/2024	Total AWB :1	855.00	0.00	-5,692.35
Receipt	RV20746	31/12/2024		0.00	855.00	-6,547.35
				2,940.00	2,940.00	
MICROTEX INTER OFF OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

MICROTEX INTERNATIONAL -OFF

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-
Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099278	31/03/2024	Total AWB :1	670.00	0.00	-5,877.35
Receipt	RV17520	27/04/2024		0.00	670.00	-6,547.35
				670.00	670.00	

MICROTEX INTERNATIONAL -OFF OUTSTANDING

MICTRO TEX INTE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100897	31/08/2024	Total AWB :1	870.00	0.00	-5,677.35
Receipt	RV19706	12/10/2024		0.00	870.00	-6,547.35
				870.00	870.00	

MICTRO TEX INTE OFF OUTSTANDING

Midland Hardware LLC

SHARJAH BMW ROAD
Dubai
United Arab Emirates
06 5321910
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099179	31/03/2024	Total AWB :1	90.00	0.00	-6,457.35
Receipt	RV17555	25/04/2024		0.00	90.00	-6,547.35
Invoice	IN0101079	30/09/2024	Total AWB :1	90.00	0.00	-6,457.35
Receipt	RV19884	23/10/2024		0.00	90.00	-6,547.35
				180.00	180.00	

MIDLAND HARDWARE LLC OUTSTANDING

Midnimo Gen Trading(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100430	31/07/2024	Total AWB :1	115.00	0.00	-6,432.35
Receipt	RV19790	15/10/2024		0.00	115.00	-6,547.35
				115.00	115.00	

MIDNIMO GEN TRADING(CASH) OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger
From 01-01-2024 to 31-12-2024

MINBUM KWON (BAIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101759	31/10/2024	Total AWB :1	115.00	0.00	-6,432.35
Receipt	RV20352	06/12/2024		0.00	115.00	-6,547.35
				115.00	115.00	

MINBUM KWON (BAIJU) OUTSTANDING

MIS ELLI (FIZAN)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099955	31/05/2024	Total AWB :9	675.00	0.00	-5,872.35
Receipt	RV18540	19/07/2024		0.00	675.00	-6,547.35
				675.00	675.00	

MIS ELLI (FIZAN) OUTSTANDING

Mission Co Chandraprakash

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-6,457.35
Receipt	RV17033	05/03/2024		0.00	90.00	-6,547.35
Receipt	RV19585	05/04/2024		0.00	90.00	-6,637.35
				90.00	180.00	

MISSION CO CHANDRAPRAKASH OUTSTANDING -90.00

Mms Gifts Tarding Llc

0
0
0
Dubai
United Arab Emirates
5810011540
581001154

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102038	30/11/2024	Total AWB :1	90.00	0.00	-6,547.35
Receipt	RV20894	04/12/2024		0.00	90.00	-6,637.35
Receipt	RV20895	04/12/2024		0.00	90.00	-6,727.35
				90.00	180.00	

MMS GIFTS TARDING LLC OUTSTANDING -90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

MODA TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-6,682.35
Receipt	RV17368	03/01/2024		0.00	90.00	-6,772.35
Receipt	RV19658	06/01/2024		0.00	45.00	-6,817.35
Receipt	RV17367	25/03/2024		0.00	45.00	-6,862.35
				45.00	180.00	
MODA TRADING OUTSTANDING					-135.00	

modern homes

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-6,757.35
Receipt	RV19556	11/01/2024		0.00	105.00	-6,862.35
Receipt	RV16692	17/01/2024		0.00	105.00	-6,967.35
Invoice	IN0102039	30/11/2024	Total AWB :1	45.00	0.00	-6,922.35
Receipt	RV20523	20/12/2024		0.00	150.00	-7,072.35
				150.00	360.00	
MODERN HOMES OUTSTANDING					-210.00	

Modern Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1120.00	0.00	-5,952.35
Receipt	RV19778	05/01/2024		0.00	1,842.00	-7,794.35
Invoice	IN0098602	31/01/2024	Total AWB :19	2085.00	0.00	-5,709.35
Receipt	RV16806	13/02/2024		0.00	2,085.00	-7,794.35
Invoice	IN0098850	29/02/2024	Total AWB :9	900.00	0.00	-6,894.35
Receipt	RV17636	04/03/2024		0.00	900.00	-7,794.35
Invoice	IN0099180	31/03/2024	Total AWB :13	1345.00	0.00	-6,449.35
Receipt	RV17637	09/04/2024		0.00	1,345.00	-7,794.35
Invoice	IN0099506	30/04/2024	Total AWB :7	770.00	0.00	-7,024.35
Receipt	RV17725	10/05/2024		0.00	770.00	-7,794.35
Invoice	IN0099752	31/05/2024	Total AWB :19	1680.00	0.00	-6,114.35
Receipt	RV18110	12/06/2024		0.00	1,680.00	-7,794.35
Invoice	IN0100123	30/06/2024	Total AWB :15	1170.00	0.00	-6,624.35
Receipt	RV18111	22/07/2024		0.00	1,170.00	-7,794.35
Invoice	IN0100431	31/07/2024	Total AWB :10	830.00	0.00	-6,964.35
Receipt	RV18790	16/08/2024		0.00	830.00	-7,794.35
Invoice	IN0100692	31/08/2024	Total AWB :8	845.00	0.00	-6,949.35
Receipt	RV19175	19/09/2024		0.00	845.00	-7,794.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101080	30/09/2024	Total AWB :19	1925.00	0.00	-5,869.35
Receipt	RV19779	15/10/2024		0.00	1,925.00	-7,794.35
Invoice	IN0101569	31/10/2024	Total AWB :18	1695.00	0.00	-6,099.35
Receipt	RV20126	19/11/2024		0.00	1,695.00	-7,794.35
Invoice	IN0102156	30/11/2024	Total AWB :10	1070.00	0.00	-6,724.35
Receipt	RV20566	27/12/2024		0.00	1,070.00	-7,794.35
Invoice	IN0102325	31/12/2024	Total AWB :11	1055.00	0.00	-6,739.35
				16,490.00	16,157.00	

MODERN TEXTILES OUTSTANDING

333.00

Modern Vision Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		445.00	0.00	-6,294.35
Receipt	RV19152	16/01/2024		0.00	445.00	-6,739.35
Invoice	IN0098679	31/01/2024	Total AWB :1	90.00	0.00	-6,649.35
Receipt	RV18271	05/02/2024		0.00	535.00	-7,184.35
Invoice	IN0099279	31/03/2024	Total AWB :1	115.00	0.00	-7,069.35
Invoice	IN0099902	31/05/2024	Total AWB :1	115.00	0.00	-6,954.35
Receipt	RV18272	01/07/2024		0.00	230.00	-7,184.35
Receipt	RV18006	02/07/2024		0.00	230.00	-7,414.35
Invoice	IN0100827	31/08/2024	Total AWB :2	205.00	0.00	-7,209.35
Receipt	RV19153	18/09/2024		0.00	205.00	-7,414.35
Invoice	IN0101188	30/09/2024	Total AWB :1	90.00	0.00	-7,324.35
Receipt	RV19942	01/10/2024		0.00	445.00	-7,769.35
Receipt	RV19943	26/10/2024		0.00	90.00	-7,859.35
Invoice	IN0102040	30/11/2024	Total AWB :3	310.00	0.00	-7,549.35
Receipt	RV20396	10/12/2024		0.00	310.00	-7,859.35
Invoice	IN0102427	31/12/2024	Total AWB :1	160.00	0.00	-7,699.35
Receipt	RV20690	31/12/2024		0.00	160.00	-7,859.35
				1,530.00	2,650.00	

MODERN VISION TRADING OUTSTANDING

-1,120.00

MODI WELDING TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102128	30/11/2024	Total AWB :1	165.00	0.00	-7,694.35
Receipt	RV20844	31/12/2024		0.00	165.00	-7,859.35
				165.00	165.00	

MODI WELDING TRADING OUTSTANDING

Mohamed (Off)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger
From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100693	31/08/2024	Total AWB :1	150.00	0.00	-7,709.35
Receipt	RV19719	08/10/2024		0.00	150.00	-7,859.35
				150.00	150.00	

MOHAMED (OFF) OUTSTANDING

MOHAMED AL KANDARI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		185.85	0.00	-7,673.50
Receipt	RV19488	31/01/2024		0.00	185.85	-7,859.35
				185.85	185.85	

MOHAMED AL KANDARI OFF OUTSTANDING

MOHAMED AYAZ OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102428	31/12/2024	Total AWB :1	110.00	0.00	-7,749.35
				110.00		

MOHAMED AYAZ OFF OUTSTANDING 110.00

MOHAMED NIFLAZ MOHAMED NIYAS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101760	31/10/2024	Total AWB :1	60.00	0.00	-7,689.35
Receipt	RV20850	04/11/2024		0.00	60.00	-7,749.35
				60.00	60.00	

MOHAMED NIFLAZ MOHAMED NIYAS OUTSTANDING

MOHAMED NOUR TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100927	31/08/2024	Total AWB :1	585.00	0.00	-7,164.35
Receipt	RV20032	05/11/2024		0.00	585.00	-7,749.35
				585.00	585.00	

MOHAMED NOUR TRADING OUTSTANDING

MOHAMMAD ALI AKOB (SALAM)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102129	30/11/2024	Total AWB :2	150.00	0.00	-7,599.35
Receipt	RV20611	03/12/2024		0.00	150.00	-7,749.35
				150.00	150.00	

MOHAMMAD ALI AKOB (SALAM) OUTSTANDING

mohammad dawood textile trdg llc(deira)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099593	30/04/2024	Total AWB :1	110.00	0.00	-7,639.35
				110.00		

MOHAMMAD DAWOOD TEXTILE TRDG LLC(DEIRA) OUTS 110.00

MOHAMMAD SAR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		70.00	0.00	-7,569.35
Receipt	RV19630	16/01/2024		0.00	70.00	-7,639.35
Receipt	RV16610	27/01/2024		0.00	70.00	-7,709.35
				70.00	140.00	

MOHAMMAD SAR OUTSTANDING -70.00

Mohammed Afsarkhan Text

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		416.00	0.00	-7,293.35
Receipt	RV19397	11/01/2024		0.00	416.00	-7,709.35
				416.00	416.00	

MOHAMMED AFSARKHAN TEXT OUTSTANDING

Mohammed Aslam TEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101959	30/11/2024	Total AWB :2	220.00	0.00	-7,489.35
Receipt	RV20757	16/12/2024		0.00	220.00	-7,709.35
				220.00	220.00	

MOHAMMED ASLAM TEX OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

MOHAMMED ESSA

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Sharjah
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101287	30/09/2024	Total AWB :1	115.00	0.00	-7,594.35
Receipt	RV19885	23/10/2024		0.00	115.00	-7,709.35
Invoice	IN0101685	31/10/2024	Total AWB :1	145.00	0.00	-7,564.35
Receipt	RV20359	07/12/2024		0.00	145.00	-7,709.35
				260.00	260.00	

MOHAMMED ESSA OUTSTANDING

MOHAMMED NASSER ESSA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17414	19/01/2024		0.00	451.00	-8,160.35
Invoice	IN0098959	29/02/2024	Total AWB :2	475.00	0.00	-7,685.35
Invoice	IN0099280	31/03/2024	Total AWB :1	130.00	0.00	-7,555.35
Receipt	RV17413	04/04/2024		0.00	475.00	-8,030.35
Receipt	RV17560	25/04/2024		0.00	130.00	-8,160.35
Invoice	IN0099903	31/05/2024	Total AWB :1	145.00	0.00	-8,015.35
Receipt	RV18487	24/06/2024		0.00	145.00	-8,160.35
Invoice	IN0100540	31/07/2024	Total AWB :1	130.00	0.00	-8,030.35
Receipt	RV18924	23/08/2024		0.00	130.00	-8,160.35
Invoice	IN0102041	30/11/2024	Total AWB :2	245.00	0.00	-7,915.35
Receipt	RV20630	02/12/2024		0.00	245.00	-8,160.35
				1,125.00	1,576.00	

MOHAMMED NASSER ESSA OUTSTANDING

-451.00

Mohd Dawood Haji (Deira)

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		50.00	0.00	-8,110.35
Receipt	RV18443	02/01/2024		0.00	50.00	-8,160.35
Receipt	RV19644	11/01/2024		0.00	50.00	-8,210.35
Invoice	IN0099700	31/05/2024	Total AWB :1	60.00	0.00	-8,150.35
Receipt	RV18182	17/07/2024		0.00	60.00	-8,210.35
Invoice	IN0101860	30/11/2024	Total AWB :1	110.00	0.00	-8,100.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102230	31/12/2024	Total AWB :1	420.00	0.00	-7,680.35
				640.00	160.00	
MOHD DAWOOD HAJI (DEIRA) OUTSTANDING					480.00	

MOHD FAISAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		135.00	0.00	-7,545.35
Receipt	RV19526	17/01/2024		0.00	135.00	-7,680.35
				135.00	135.00	
MOHD FAISAL OUTSTANDING						

MOHD NOUR TRADING

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		728.50	0.00	-6,951.85
Receipt	RV19359	08/02/2024		0.00	728.50	-7,680.35
Invoice	IN0099822	31/05/2024	Total AWB :1	210.00	0.00	-7,470.35
Receipt	RV18256	01/07/2024		0.00	938.50	-8,408.85
Receipt	RV17987	01/07/2024		0.00	210.00	-8,618.85
				938.50	1,877.00	
MOHD NOUR TRADING OUTSTANDING						-938.50

MOHD NOURI MAIRI TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098680	31/01/2024	Total AWB :1	250.00	0.00	-8,368.85
Receipt	RV16947	27/02/2024		0.00	250.00	-8,618.85
Invoice	IN0098960	29/02/2024	Total AWB :1	80.00	0.00	-8,538.85
Receipt	RV17226	21/03/2024		0.00	80.00	-8,618.85
Invoice	IN0100829	31/08/2024	Total AWB :1	925.00	0.00	-7,693.85
Receipt	RV20033	05/11/2024		0.00	925.00	-8,618.85
Invoice	IN0102042	30/11/2024	Total AWB :1	935.00	0.00	-7,683.85
Receipt	RV20877	03/12/2024		0.00	935.00	-8,618.85
Invoice	IN0102429	31/12/2024	Total AWB :1	90.00	0.00	-8,528.85
				2,280.00	2,190.00	
MOHD NOURI MAIRI TRADING OUTSTANDING						90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Mohd Yamin Trading

PO BOX 450501
Dubai
United Arab Emirates
04 2257166
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		130.00	0.00	-8,398.85
Receipt	RV16785	07/02/2024		0.00	130.00	-8,528.85
Invoice	IN0098851	29/02/2024	Total AWB :1	100.00	0.00	-8,428.85
Receipt	RV19411	22/03/2024		0.00	365.00	-8,793.85
Invoice	IN0101960	30/11/2024	Total AWB :1	45.00	0.00	-8,748.85
Receipt	RV20482	13/12/2024		0.00	310.00	-9,058.85
				275.00	805.00	
MOHD YAMIN TRADING OUTSTANDING					-530.00	

Mohd Zahir Abdulghani LLC (Cash)

DEIRA
DUBAI
Dubai
United Arab Emirates
009742273635
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100432	31/07/2024	Total AWB :1	45.00	0.00	-9,013.85
Receipt	RV18811	17/08/2024		0.00	45.00	-9,058.85
				45.00	45.00	
MOHD ZAHIR ABDULGHANI LLC (CASH) OUTSTANDING						

MOHTUDDIN (SUMITH)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100541	31/07/2024	Total AWB :1	185.00	0.00	-8,873.85
Receipt	RV19201	21/09/2024		0.00	185.00	-9,058.85
				185.00	185.00	
MOHTUDDIN (SUMITH) OUTSTANDING						

MOIZ (KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101761	31/10/2024	Total AWB :1	115.00	0.00	-8,943.85
Receipt	RV20198	21/11/2024		0.00	115.00	-9,058.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

115.00

115.00

MOIZ (KAMARU) OUTSTANDING

MOLCY JOHN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098681	31/01/2024	Total AWB :1	110.00	0.00	-8,948.85
Receipt	RV16948	27/02/2024		0.00	110.00	-9,058.85
Invoice	IN0099281	31/03/2024	Total AWB :1	110.00	0.00	-8,948.85
				220.00	110.00	
MOLCY JOHN OUTSTANDING					110.00	

MOMIN OIL INDUSTRY FZE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101290	30/09/2024	Total AWB :2	230.00	0.00	-8,718.85
Receipt	RV20048	06/11/2024		0.00	230.00	-8,948.85
				230.00	230.00	
MOMIN OIL INDUSTRY FZE OUTSTANDING						

Monatex Palce Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		600.00	0.00	-8,348.85
Receipt	RV18648	05/01/2024		0.00	600.00	-8,948.85
Invoice	IN0098603	31/01/2024	Total AWB :3	430.00	0.00	-8,518.85
Receipt	RV18314	05/02/2024		0.00	1,030.00	-9,548.85
Receipt	RV16786	07/02/2024		0.00	600.00	-10,148.85
Invoice	IN0098852	29/02/2024	Total AWB :1	150.00	0.00	-9,998.85
Receipt	RV17056	11/03/2024		0.00	150.00	-10,148.85
Invoice	IN0099753	31/05/2024	Total AWB :3	590.00	0.00	-9,558.85
Receipt	RV18085	09/07/2024		0.00	590.00	-10,148.85
Invoice	IN0100433	31/07/2024	Total AWB :1	60.00	0.00	-10,088.85
Receipt	RV18649	12/08/2024		0.00	60.00	-10,148.85
Invoice	IN0100694	31/08/2024	Total AWB :3	525.00	0.00	-9,623.85
Receipt	RV19689	04/10/2024		0.00	525.00	-10,148.85
Invoice	IN0101570	31/10/2024	Total AWB :3	490.00	0.00	-9,658.85
Invoice	IN0101961	30/11/2024	Total AWB :1	90.00	0.00	-9,568.85
Receipt	RV20479	13/12/2024		0.00	1,180.00	-10,748.85
Credit Note	CJ00091	31/12/2024	Additional invoice -2024	1800.00	0.00	-8,948.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

4,735.00

4,735.00

MONATEX PALCE TRDG OUTSTANDING

Moontex Textile Co.

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		220.00	0.00	-8,728.85
Receipt	RV18602	03/01/2024		0.00	220.00	-8,948.85
Receipt	RV16682	18/01/2024		0.00	220.00	-9,168.85
Invoice	IN0098513	31/01/2024	Total AWB :1	40.00	0.00	-9,128.85
Receipt	RV19464	01/02/2024		0.00	220.00	-9,348.85
Invoice	IN0098799	29/02/2024	Total AWB :1	40.00	0.00	-9,308.85
Invoice	IN0099080	31/03/2024	Total AWB :1	70.00	0.00	-9,238.85
Invoice	IN0099410	30/04/2024	Total AWB :2	155.00	0.00	-9,083.85
Receipt	RV18339	08/05/2024		0.00	565.00	-9,648.85
Invoice	IN0100021	30/06/2024	Total AWB :1	75.00	0.00	-9,573.85
Receipt	RV18117	11/07/2024		0.00	75.00	-9,648.85
Invoice	IN0100333	31/07/2024	Total AWB :1	90.00	0.00	-9,558.85
Receipt	RV18603	08/08/2024		0.00	90.00	-9,648.85
Invoice	IN0101466	31/10/2024	Total AWB :2	130.00	0.00	-9,518.85
Receipt	RV20156	20/11/2024		0.00	350.00	-9,868.85
Invoice	IN0101861	30/11/2024	Total AWB :2	90.00	0.00	-9,778.85
Receipt	RV20392	10/12/2024		0.00	90.00	-9,868.85
Invoice	IN0102231	31/12/2024	Total AWB :2	130.00	0.00	-9,738.85
Receipt	RV20679	31/12/2024		0.00	130.00	-9,868.85
				1,040.00	1,960.00	
MOONTEX TEXTILE CO. OUTSTANDING						-920.00

Morning Sun

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		410.00	0.00	-9,458.85
Receipt	RV19400	04/01/2024		0.00	410.00	-9,868.85
Receipt	RV18409	10/01/2024		0.00	1,135.00	-11,003.85
Receipt	RV16635	25/01/2024		0.00	255.00	-11,258.85
Invoice	IN0098514	31/01/2024	Total AWB :1	50.00	0.00	-11,208.85
Receipt	RV17015	29/02/2024		0.00	205.00	-11,413.85
Invoice	IN0099081	31/03/2024	Total AWB :6	300.00	0.00	-11,113.85
Invoice	IN0099411	30/04/2024	Total AWB :2	100.00	0.00	-11,013.85
Invoice	IN0099701	31/05/2024	Total AWB :3	230.00	0.00	-10,783.85
Receipt	RV18410	05/06/2024		0.00	680.00	-11,463.85
Invoice	IN0100275	30/06/2024	Total AWB :2	245.00	0.00	-11,218.85
Invoice	IN0100334	31/07/2024	Total AWB :1	115.00	0.00	-11,103.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100695	31/08/2024	Total AWB :4	200.00	0.00	-10,903.85
Invoice	IN0100989	30/09/2024	Total AWB :2	225.00	0.00	-10,678.85
Receipt	RV20074	01/10/2024		0.00	410.00	-11,088.85
Invoice	IN0101467	31/10/2024	Total AWB :2	165.00	0.00	-10,923.85
Receipt	RV20075	10/11/2024		0.00	785.00	-11,708.85
Invoice	IN0102232	31/12/2024	Total AWB :2	100.00	0.00	-11,608.85
Receipt	RV20903	31/12/2024		0.00	265.00	-11,873.85
Credit Note	CJ00092	31/12/2024	Additional invoice -2024	2270.00	0.00	-9,603.85
				4,410.00	4,145.00	

MORNING SUN OUTSTANDING

265.00

Moyad Textile

Sharjah
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-9,558.85
Receipt	RV18424	15/01/2024		0.00	45.00	-9,603.85
Receipt	RV16611	27/01/2024		0.00	45.00	-9,648.85
Receipt	RV19657	21/02/2024		0.00	45.00	-9,693.85
Invoice	IN0100227	30/06/2024	Total AWB :1	45.00	0.00	-9,648.85
Receipt	RV18425	30/07/2024		0.00	45.00	-9,693.85
Invoice	IN0101686	31/10/2024	Total AWB :2	90.00	0.00	-9,603.85
Receipt	RV20360	07/12/2024		0.00	135.00	-9,738.85
				180.00	315.00	

MOYAD TEXTILE OUTSTANDING

-135.00

MR AN HEE DEUK OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-9,633.85
Receipt	RV19555	21/03/2024		0.00	105.00	-9,738.85
				105.00	105.00	

MR AN HEE DEUK OFF OUTSTANDING

MR. KIM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100335	31/07/2024	Total AWB :1	80.00	0.00	-9,658.85
				80.00		

MR. KIM OUTSTANDING

80.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

MR. RASHED

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		70.00	0.00	-9,588.85
Receipt	RV19629	12/01/2024		0.00	70.00	-9,658.85
				70.00	70.00	

MR. RASHED OUTSTANDING

Mr.Kim A/C -Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099823	31/05/2024	Total AWB :2	165.00	0.00	-9,493.85
Invoice	IN0102043	30/11/2024	Total AWB :1	50.00	0.00	-9,443.85
				215.00		

MR.KIM A/C -OFF OUTSTANDING

215.00

MSH Trading Co LLC

Deira
Murshid Bazar
Dubai
United Arab Emirates
0509836456
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100434	31/07/2024	Total AWB :1	75.00	0.00	-9,368.85
Receipt	RV18810	17/08/2024		0.00	75.00	-9,443.85
				75.00	75.00	

MSH TRADING CO LLC OUTSTANDING

Mubarak Garments (Ajm)

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.50	0.00	-9,443.35
Receipt	RV18922	04/01/2024		0.00	0.50	-9,443.85
Invoice	IN0100542	31/07/2024	Total AWB :2	90.00	0.00	-9,353.85
Receipt	RV18923	23/08/2024		0.00	90.00	-9,443.85
Invoice	IN0100830	31/08/2024	Total AWB :1	75.00	0.00	-9,368.85
Receipt	RV19186	19/09/2024		0.00	75.00	-9,443.85
Invoice	IN0101189	30/09/2024	Total AWB :1	45.00	0.00	-9,398.85
Receipt	RV19876	22/10/2024		0.00	45.00	-9,443.85
Invoice	IN0102044	30/11/2024	Total AWB :1	45.00	0.00	-9,398.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20629	02/12/2024		0.00	45.50	-9,444.35
Invoice	IN0102430	31/12/2024	Total AWB :1	45.00	0.00	-9,399.35
Receipt	RV20739	31/12/2024		0.00	45.00	-9,444.35
				300.50	301.00	
MUBARAK GARMENTS (AJM) OUTSTANDING						-0.50

Mubarak Textile

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Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099282	31/03/2024	Total AWB :1	45.00	0.00	-9,399.35
Receipt	RV17710	02/04/2024		0.00	90.00	-9,489.35
Invoice	IN0099594	30/04/2024	Total AWB :1	45.00	0.00	-9,444.35
Receipt	RV17709	14/05/2024		0.00	45.00	-9,489.35
Invoice	IN0099904	31/05/2024	Total AWB :2	120.00	0.00	-9,369.35
Receipt	RV18506	01/08/2024		0.00	120.00	-9,489.35
				210.00	255.00	
MUBARAK TEXTILE OUTSTANDING						-45.00

MUDASCAR KARRINKAR (MOBY)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-9,399.35
Receipt	RV19584	13/01/2024		0.00	90.00	-9,489.35
				90.00	90.00	
MUDASCAR KARRINKAR (MOBY) OUTSTANDING						

MUHABI AZIZ

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	-9,329.35
Receipt	RV19510	17/01/2024		0.00	160.00	-9,489.35
				160.00	160.00	
MUHABI AZIZ OUTSTANDING						

Muhammad Afsar Khan Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Opening	Opening	01/01/2024		90.00	0.00	-9,399.35
Receipt	RV19159	10/01/2024		0.00	90.00	-9,489.35
Invoice	IN0098682	31/01/2024	Total AWB :1	130.00	0.00	-9,359.35
Receipt	RV17374	25/03/2024		0.00	220.00	-9,579.35
Invoice	IN0099905	31/05/2024	Total AWB :1	115.00	0.00	-9,464.35
Invoice	IN0100228	30/06/2024	Total AWB :1	45.00	0.00	-9,419.35
Invoice	IN0100831	31/08/2024	Total AWB :1	45.00	0.00	-9,374.35
Receipt	RV19160	18/09/2024		0.00	205.00	-9,579.35
Receipt	RV20684	02/12/2024		0.00	90.00	-9,669.35
				425.00	605.00	
MUHAMMAD AFSAR KHAN TRADING OUTSTANDING						-180.00

MUHAMMAD AFZAR KHAN TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101292	30/09/2024	Total AWB :3	170.00	0.00	-9,499.35
Invoice	IN0102431	31/12/2024	Total AWB :2	190.00	0.00	-9,309.35
Receipt	RV20936	31/12/2024		0.00	170.00	-9,479.35
				360.00	170.00	
MUHAMMAD AFZAR KHAN TEXTILE OUTSTANDING						190.00

Muhammad Dawood Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099754	31/05/2024	Total AWB :1	55.00	0.00	-9,424.35
Receipt	RV18444	30/07/2024		0.00	55.00	-9,479.35
				55.00	55.00	
MUHAMMAD DAWOOD TEXTILES OUTSTANDING						

MUHAMMAD FARUK

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098961	29/02/2024	Total AWB :1	75.00	0.00	-9,404.35
Receipt	RV19623	26/03/2024		0.00	75.00	-9,479.35
				75.00	75.00	
MUHAMMAD FARUK OUTSTANDING						

MUHAMMAD UMAIR KHAN RIAZ AHMAD KHAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		270.00	0.00	-9,209.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19440	17/01/2024		0.00	270.00	-9,479.35
Receipt	RV16612	27/01/2024		0.00	270.00	-9,749.35
				270.00	540.00	
MUHAMMAD UMAIR KHAN RIAZ AHMAD KHAN OUTSTAN					-270.00	

MUHAMMED NOOR (DEIRA)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100928	31/08/2024	Total AWB :1	45.00	0.00	-9,704.35
Receipt	RV19894	23/10/2024		0.00	45.00	-9,749.35
				45.00	45.00	
MUHAMMED NOOR (DEIRA) OUTSTANDING						

MUHAMMMED AHMED KATIB OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098450	29/02/2024	Total AWB :1	310.00	0.00	-9,439.35
Receipt	RV19425	21/03/2024		0.00	310.00	-9,749.35
				310.00	310.00	
MUHAMMMED AHMED KATIB OFF OUTSTANDING						

Muhib Azizi General Trading (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0097143538797
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		60.00	0.00	-9,689.35
Receipt	RV19637	13/01/2024		0.00	60.00	-9,749.35
				60.00	60.00	
MUHIB AZIZI GENERAL TRADING (CASH) OUTSTANDING						

Muhsin Ismail Al Jenaidi Bldg Mat.LLC

-
30 12 B St
Naif - Dubai
Deira
United Arab Emirates
04 225 8106
0501407257

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099595	30/04/2024	Total AWB :1	90.00	0.00	-9,659.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18217	28/06/2024		0.00	90.00	-9,749.35
Invoice	IN0102326	31/12/2024	Total AWB :1	90.00	0.00	-9,659.35
Receipt	RV20866	31/12/2024		0.00	90.00	-9,749.35
				180.00	180.00	

MUHSIN ISMAIL AL JENAI DI BLDG MAT.LLC OUTSTANDII

Mukesh Textorium

Dubai
United Arab Emirates
04 3534349
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2345.00	0.00	-7,404.35
Invoice	IN0098728	31/01/2024	Total AWB :5	400.00	0.00	-7,004.35
Invoice	IN0098800	29/02/2024	Total AWB :1	60.00	0.00	-6,944.35
Receipt	RV17005	02/03/2024		0.00	400.00	-7,344.35
Receipt	RV17233	21/03/2024		0.00	60.00	-7,404.35
Invoice	IN0099337	31/03/2024	Total AWB :7	320.00	0.00	-7,084.35
Receipt	RV17471	18/04/2024		0.00	320.00	-7,404.35
Invoice	IN0099412	30/04/2024	Total AWB :6	290.00	0.00	-7,114.35
Invoice	IN0099702	31/05/2024	Total AWB :4	595.00	0.00	-6,519.35
Receipt	RV17856	07/06/2024		0.00	290.00	-6,809.35
Receipt	RV17905	26/06/2024		0.00	595.00	-7,404.35
Invoice	IN0100023	30/06/2024	Total AWB :6	575.00	0.00	-6,829.35
Invoice	IN0101382	31/07/2024	Total AWB :1	50.00	0.00	-6,779.35
Invoice	IN0100336	31/07/2024	Total AWB :8	405.00	0.00	-6,374.35
Receipt	RV18562	05/08/2024		0.00	575.00	-6,949.35
Invoice	IN0100696	31/08/2024	Total AWB :2	100.00	0.00	-6,849.35
Invoice	IN0100990	30/09/2024	Total AWB :4	260.00	0.00	-6,589.35
Receipt	RV19986	01/10/2024		0.00	2,345.00	-8,934.35
Receipt	RV19987	30/10/2024		0.00	815.00	-9,749.35
Invoice	IN0101468	31/10/2024	Total AWB :2	110.00	0.00	-9,639.35
Invoice	IN0101862	30/11/2024	Total AWB :2	80.00	0.00	-9,559.35
Receipt	RV20548	24/12/2024		0.00	190.00	-9,749.35
Invoice	IN0102233	31/12/2024	Total AWB :6	290.00	0.00	-9,459.35
Receipt	RV20827	31/12/2024		0.00	290.00	-9,749.35
				5,880.00	5,880.00	

MUKESH TEXTORIUM OUTSTANDING

MULLAH (KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102130	30/11/2024	Total AWB :1	130.00	0.00	-9,619.35
Receipt	RV20637	02/12/2024		0.00	130.00	-9,749.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

					130.00	130.00
MULLAH (KAMARU) OUTSTANDING						

MULTI PROJECT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101687	31/10/2024	Total AWB :1	430.00	0.00	-9,319.35
Receipt	RV20321	30/11/2024		0.00	370.00	-9,689.35
				430.00	370.00	
MULTI PROJECT OFF OUTSTANDING					60.00	

MURTAZA (SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101336	30/09/2024	Total AWB :1	75.00	0.00	-9,614.35
Receipt	RV19883	23/10/2024		0.00	75.00	-9,689.35
				75.00	75.00	
MURTAZA (SALAM) OUTSTANDING						

MURTAZA HAMEED OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101351	30/09/2024	Total AWB :1	90.00	0.00	-9,599.35
Receipt	RV19864	22/10/2024		0.00	90.00	-9,689.35
				90.00	90.00	
MURTAZA HAMEED OFF OUTSTANDING						

Mustafa (Off)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099507	30/04/2024	Total AWB :1	150.00	0.00	-9,539.35
Invoice	IN0100124	30/06/2024	Total AWB :2	920.00	0.00	-8,619.35
				1,070.00		
MUSTAFA (OFF) OUTSTANDING					1,070.00	

MUSTAFA A ALI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-8,574.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19220	03/01/2024		0.00	45.00	-8,619.35
Receipt	RV16742	11/01/2024		0.00	45.00	-8,664.35
Invoice	IN0100832	31/08/2024	Total AWB :1	80.00	0.00	-8,584.35
Receipt	RV19221	21/09/2024		0.00	80.00	-8,664.35
Invoice	IN0102045	30/11/2024	Total AWB :2	95.00	0.00	-8,569.35
Receipt	RV20631	02/12/2024		0.00	140.00	-8,709.35
				220.00	310.00	
MUSTAFA A ALI OUTSTANDING						-90.00

MUSTAFA ABDUL ALI GEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098962	29/02/2024	Total AWB :1	45.00	0.00	-8,664.35
Receipt	RV17176	20/03/2024		0.00	45.00	-8,709.35
Invoice	IN0100543	31/07/2024	Total AWB :1	125.00	0.00	-8,584.35
Receipt	RV18832	19/08/2024		0.00	125.00	-8,709.35
Invoice	IN0101688	31/10/2024	Total AWB :1	80.00	0.00	-8,629.35
Receipt	RV20349	06/12/2024		0.00	80.00	-8,709.35
				250.00	250.00	
MUSTAFA ABDUL ALI GEN OUTSTANDING						

My Sigma General Trading(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098604	31/01/2024	Total AWB :1	45.00	0.00	-8,664.35
Invoice	IN0098853	29/02/2024	Total AWB :1	45.00	0.00	-8,619.35
Receipt	RV18136	13/07/2024		0.00	90.00	-8,709.35
				90.00	90.00	
MY SIGMA GENERAL TRADING(CASH) OUTSTANDING						

NADIR ALI KHAN GENERAL TRD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101294	30/09/2024	Total AWB :2	90.00	0.00	-8,619.35
Receipt	RV19937	26/10/2024		0.00	90.00	-8,709.35
				90.00	90.00	
NADIR ALI KHAN GENERAL TRD OUTSTANDING						

Naif Star Text

Dubai
United Arab Emirates
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098801	29/02/2024	Total AWB :1	460.00	0.00	-8,249.35
Invoice	IN0099083	31/03/2024	Total AWB :1	1040.00	0.00	-7,209.35
Invoice	IN0099755	31/05/2024	Total AWB :1	460.00	0.00	-6,749.35
Receipt	RV18926	06/06/2024		0.00	1,960.00	-8,709.35
Invoice	IN0100024	30/06/2024	Total AWB :2	790.00	0.00	-7,919.35
Invoice	IN0100337	31/07/2024	Total AWB :1	360.00	0.00	-7,559.35
Receipt	RV18927	23/08/2024		0.00	1,150.00	-8,709.35
Invoice	IN0100991	30/09/2024	Total AWB :1	510.00	0.00	-8,199.35
Invoice	IN0101469	31/10/2024	Total AWB :2	1110.00	0.00	-7,089.35
				4,730.00	3,110.00	
NAIF STAR TEXT OUTSTANDING					1,620.00	

NAJMAT AL RETAJ GEN TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-7,044.35
Receipt	RV19656	09/01/2024		0.00	45.00	-7,089.35
				45.00	45.00	
NAJMAT AL RETAJ GEN TRADING OUTSTANDING						

NAJMAT AL SAMA TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100898	31/08/2024	Total AWB :2	90.00	0.00	-6,999.35
Invoice	IN0101295	30/09/2024	Total AWB :1	45.00	0.00	-6,954.35
Receipt	RV19735	08/10/2024		0.00	90.00	-7,044.35
Receipt	RV19930	25/10/2024		0.00	135.00	-7,179.35
				135.00	225.00	
NAJMAT AL SAMA TEXTILE OUTSTANDING					-90.00	

NAJMAT AL VASMA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100229	30/06/2024	Total AWB :1	65.00	0.00	-7,114.35
Receipt	RV18211	20/07/2024		0.00	65.00	-7,179.35
				65.00	65.00	
NAJMAT AL VASMA OFF OUTSTANDING						

NAJMAT NAIF TEXTILE

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-7,134.35
Receipt	RV19655	31/01/2024		0.00	45.00	-7,179.35
				45.00	45.00	

NAJMAT NAIF TEXTILE OUTSTANDING

NAJMAT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		130.00	0.00	-7,049.35
Receipt	RV19529	04/01/2024		0.00	130.00	-7,179.35
Receipt	RV16893	22/02/2024		0.00	130.00	-7,309.35
				130.00	260.00	

NAJMAT OFF OUTSTANDING

-130.00

NAJOOM AL THURAYA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101793	31/10/2024	Total AWB :1	660.00	0.00	-6,649.35
Receipt	RV20728	31/12/2024		0.00	660.00	-7,309.35
				660.00	660.00	

NAJOOM AL THURAYA OUTSTANDING

Nancy Palace Tex

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Dubai
United Arab Emirates
04 2257433
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18337	03/01/2024		0.00	40.00	-7,349.35
					40.00	

NANCY PALACE TEX OUTSTANDING

-40.00

Nancy Palace Textile (B.Dxb)

Dubai
United Arab Emirates
04 3536720
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		785.00	0.00	-6,564.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18264	23/01/2024		0.00	1,156.00	-7,720.35
Receipt	RV17586	24/01/2024		0.00	1,156.00	-8,876.35
Receipt	RV19172	24/01/2024		0.00	785.00	-9,661.35
Invoice	IN0098802	29/02/2024	Total AWB :2	315.00	0.00	-9,346.35
Receipt	RV17587	19/03/2024		0.00	315.00	-9,661.35
Receipt	RV17164	19/03/2024		0.00	315.00	-9,976.35
Invoice	IN0099181	31/03/2024	Total AWB :2	240.00	0.00	-9,736.35
Receipt	RV18265	17/04/2024		0.00	240.00	-9,976.35
Receipt	RV17585	29/04/2024		0.00	240.00	-10,216.35
Invoice	IN0099756	31/05/2024	Total AWB :5	410.00	0.00	-9,806.35
Invoice	IN0100125	30/06/2024	Total AWB :3	380.00	0.00	-9,426.35
Receipt	RV17996	02/07/2024		0.00	410.00	-9,836.35
Receipt	RV18115	11/07/2024		0.00	380.00	-10,216.35
Invoice	IN0100697	31/08/2024	Total AWB :2	80.00	0.00	-10,136.35
Receipt	RV19173	18/09/2024		0.00	80.00	-10,216.35
Invoice	IN0101082	30/09/2024	Total AWB :3	420.00	0.00	-9,796.35
Receipt	RV19840	21/10/2024		0.00	1,205.00	-11,001.35
Invoice	IN0101794	31/10/2024	Total AWB :3	120.00	0.00	-10,881.35
Receipt	RV20313	29/11/2024		0.00	120.00	-11,001.35
Invoice	IN0101962	30/11/2024	Total AWB :1	40.00	0.00	-10,961.35
Receipt	RV20486	13/12/2024		0.00	40.00	-11,001.35
Credit Note	CJ00049	31/12/2024	Additional invoice -2024	3822.00	0.00	-7,179.35
				6,612.00	6,442.00	
NANCY PALACE TEXTILE (B.DXB) OUTSTANDING					170.00	

Naseeb Tex

PO BOX 39500
DEIRA DUBAI
Dubai
United Arab Emirates
04 2275782
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098803	29/02/2024	Total AWB :1	635.00	0.00	-6,544.35
Receipt	RV19369	07/03/2024		0.00	635.00	-7,179.35
Invoice	IN0101863	30/11/2024	Total AWB :1	110.00	0.00	-7,069.35
Receipt	RV20919	04/12/2024		0.00	110.00	-7,179.35
				745.00	745.00	
NASEEB TEX OUTSTANDING						

NASEEM (DEIRA)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099283	31/03/2024	Total AWB :1	90.00	0.00	-7,089.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

					90.00	
			NASEEM (DEIRA) OUTSTANDING			90.00

NASSEB CORNER TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098683	31/01/2024	Total AWB :1	250.00	0.00	-6,839.35
Receipt	RV19448	02/02/2024		0.00	250.00	-7,089.35
				250.00	250.00	

NASSEB CORNER TRADING LLC OUTSTANDING

Nation Trading Co.

PO BOX 45002
Dubai
United Arab Emirates
04 3539832
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	728.00	-7,817.35
Invoice	IN0099757	31/05/2024	Total AWB :1	115.00	0.00	-7,702.35
Invoice	IN0100435	31/07/2024	Total AWB :1	115.00	0.00	-7,587.35
Receipt	RV18592	09/08/2024		0.00	115.00	-7,702.35
				230.00	843.00	

NATION TRADING CO. OUTSTANDING -613.00

National Flower Co. LLC

Dubai
United Arab Emirates
04 3533775
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.00	0.00	-7,662.35
Receipt	RV17926	10/01/2024		0.00	406.50	-8,068.85
Receipt	RV16624	26/01/2024		0.00	40.00	-8,108.85
Receipt	RV19669	27/01/2024		0.00	40.00	-8,148.85
Invoice	IN0098516	31/01/2024	Total AWB :1	40.00	0.00	-8,108.85
Receipt	RV16879	21/02/2024		0.00	40.00	-8,148.85
Invoice	IN0099182	31/03/2024	Total AWB :1	145.00	0.00	-8,003.85
Invoice	IN0099758	31/05/2024	Total AWB :1	125.00	0.00	-7,878.85
Receipt	RV17925	26/06/2024		0.00	125.00	-8,003.85
Invoice	IN0100025	30/06/2024	Total AWB :1	40.00	0.00	-7,963.85
Invoice	IN0100698	31/08/2024	Total AWB :2	80.00	0.00	-7,883.85
Invoice	IN0100992	30/09/2024	Total AWB :2	80.00	0.00	-7,803.85
Receipt	RV20021	01/10/2024		0.00	40.00	-7,843.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101471	31/10/2024	Total AWB :2	395.00	0.00	-7,448.85
Receipt	RV20022	02/11/2024		0.00	200.00	-7,648.85
Receipt	RV20250	26/11/2024		0.00	395.00	-8,043.85
				945.00	1,286.50	
NATIONAL FLOWER CO. LLC OUTSTANDING						-341.50

Naufal.A(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099759	31/05/2024	Total AWB :1	15.00	0.00	-8,028.85
				15.00		
NAUFAL.A(OFF) OUTSTANDING						15.00

Navyug International

UNIT NO 1403
PLZA PLOT #PH2.T2JLT
Dubai
United Arab Emirates
042443530
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		115.00	0.00	-7,913.85
Receipt	RV18794	03/01/2024		0.00	115.00	-8,028.85
Receipt	RV19801	05/01/2024		0.00	115.00	-8,143.85
Receipt	RV19802	05/01/2024		0.00	115.00	-8,258.85
Receipt	RV17642	16/01/2024		0.00	574.00	-8,832.85
Receipt	RV16686	17/01/2024		0.00	115.00	-8,947.85
Invoice	IN0098605	31/01/2024	Total AWB :1	180.00	0.00	-8,767.85
Invoice	IN0099183	31/03/2024	Total AWB :2	390.00	0.00	-8,377.85
Invoice	IN0099508	30/04/2024	Total AWB :1	210.00	0.00	-8,167.85
Receipt	RV17641	11/05/2024		0.00	600.00	-8,767.85
Invoice	IN0099824	31/05/2024	Total AWB :1	180.00	0.00	-8,587.85
Receipt	RV17883	11/06/2024		0.00	180.00	-8,767.85
Invoice	IN0100126	30/06/2024	Total AWB :1	180.00	0.00	-8,587.85
Receipt	RV18150	15/07/2024		0.00	180.00	-8,767.85
Invoice	IN0100436	31/07/2024	Total AWB :1	580.00	0.00	-8,187.85
Receipt	RV18821	17/08/2024		0.00	558.00	-8,745.85
Invoice	IN0100833	31/08/2024	Total AWB :2	360.00	0.00	-8,385.85
Receipt	RV19224	23/09/2024		0.00	382.00	-8,767.85
Invoice	IN0101190	30/09/2024	Total AWB :1	180.00	0.00	-8,587.85
Receipt	RV19803	16/10/2024		0.00	180.00	-8,767.85
Invoice	IN0101572	31/10/2024	Total AWB :2	360.00	0.00	-8,407.85
Receipt	RV20274	28/11/2024		0.00	360.00	-8,767.85
Invoice	IN0102327	31/12/2024	Total AWB :1	180.00	0.00	-8,587.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20794	31/12/2024		0.00	180.00	-8,767.85
				2,915.00	3,654.00	
NAVYUG INTERNATIONAL OUTSTANDING					-739.00	

Nazem Abbasi Trading Co.

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		325.00	0.00	-8,442.85
Receipt	RV18622	03/01/2024		0.00	490.00	-8,932.85
Receipt	RV16755	08/01/2024		0.00	95.00	-9,027.85
Receipt	RV19170	24/01/2024		0.00	325.00	-9,352.85
Invoice	IN0099084	31/03/2024	Total AWB :1	100.00	0.00	-9,252.85
Receipt	RV18623	03/04/2024		0.00	100.00	-9,352.85
Invoice	IN0101383	31/07/2024	Total AWB :1	100.00	0.00	-9,252.85
Receipt	RV18624	09/08/2024		0.00	100.00	-9,352.85
Invoice	IN0100699	31/08/2024	Total AWB :1	130.00	0.00	-9,222.85
Receipt	RV19171	18/09/2024		0.00	130.00	-9,352.85
Invoice	IN0101864	30/11/2024	Total AWB :2	155.00	0.00	-9,197.85
Receipt	RV20560	26/12/2024		0.00	580.00	-9,777.85
				810.00	1,820.00	
NAZEM ABBASI TRADING CO. OUTSTANDING					-1,010.00	

NAZIR HASSABN ZADEH TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-9,732.85
Receipt	RV19654	03/01/2024		0.00	45.00	-9,777.85
				45.00	45.00	
NAZIR HASSABN ZADEH TEXTILE OUTSTANDING						

Necci Gen Trdg

DUBAI
UAE
Dubai
United Arab Emirates
043466620
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099184	31/03/2024	Total AWB :1	130.00	0.00	-9,647.85
Receipt	RV18374	02/04/2024		0.00	130.00	-9,777.85
Invoice	IN0100127	30/06/2024	Total AWB :1	45.00	0.00	-9,732.85
Receipt	RV18149	15/07/2024		0.00	45.00	-9,777.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

175.00

175.00

NECCI GEN TRDG OUTSTANDING

NED AL SHEBA TEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099906	31/05/2024	Total AWB :1	145.00	0.00	-9,632.85
Receipt	RV17990	01/07/2024		0.00	145.00	-9,777.85
Invoice	IN0100544	31/07/2024	Total AWB :1	125.00	0.00	-9,652.85
Receipt	RV19304	28/09/2024		0.00	125.00	-9,777.85
				270.00	270.00	

NED AL SHEBA TEX OUTSTANDING

Neelam Khamas Textorium(A/C)

PO BOX 50747
BURDUBAI
Dubai
United Arab Emirates
04 3531657
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		3070.00	0.00	-6,707.85
Invoice	IN0098517	31/01/2024	Total AWB :8	1400.00	0.00	-5,307.85
Receipt	RV17532	05/02/2024		0.00	1,400.00	-6,707.85
Invoice	IN0098804	29/02/2024	Total AWB :3	555.00	0.00	-6,152.85
Receipt	RV17533	04/03/2024		0.00	455.00	-6,607.85
Invoice	IN0099085	31/03/2024	Total AWB :4	460.00	0.00	-6,147.85
Invoice	IN0099703	31/05/2024	Total AWB :8	1125.00	0.00	-5,022.85
Receipt	RV18108	12/06/2024		0.00	1,685.00	-6,707.85
Invoice	IN0100026	30/06/2024	Total AWB :4	235.00	0.00	-6,472.85
Receipt	RV18109	23/07/2024		0.00	235.00	-6,707.85
Invoice	IN0100339	31/07/2024	Total AWB :10	955.00	0.00	-5,752.85
Receipt	RV18938	27/08/2024		0.00	955.00	-6,707.85
Invoice	IN0100700	31/08/2024	Total AWB :16	1190.00	0.00	-5,517.85
Invoice	IN0100993	30/09/2024	Total AWB :18	3880.00	0.00	-1,637.85
Receipt	RV19999	01/10/2024		0.00	3,070.00	-4,707.85
Invoice	IN0101472	31/10/2024	Total AWB :25	7440.00	0.00	2,732.15
Receipt	RV20000	31/10/2024		0.00	5,070.00	-2,337.85
Receipt	RV20239	26/11/2024		0.00	7,440.00	-9,777.85
Invoice	IN0101865	30/11/2024	Total AWB :10	1545.00	0.00	-8,232.85
Invoice	IN0102234	31/12/2024	Total AWB :9	2220.00	0.00	-6,012.85
Receipt	RV20723	31/12/2024		0.00	2,220.00	-8,232.85
Receipt	RV20577	31/12/2024		0.00	1,545.00	-9,777.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				24,075.00	24,075.00	
NEELAM KHAMAS TEXTORIUM(A/C) OUTSTANDING						
NEHA GOPALANI (VIPIN)						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102131	30/11/2024	Total AWB :1	110.00	0.00	-9,667.85
Receipt	RV20450	12/12/2024		0.00	110.00	-9,777.85
				110.00	110.00	

NEHA GOPALANI (VIPIN) OUTSTANDING						
Neptune Commercial Broker LLC						
PO BOX 52598						
Dubai						
United Arab Emirates						
04 3531420						
-						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		360.00	0.00	-9,417.85
Receipt	RV18994	04/01/2024		0.00	495.00	-9,912.85
Receipt	RV18995	04/01/2024		0.00	495.00	-10,407.85
Receipt	RV18607	09/01/2024		0.00	1,002.50	-11,410.35
Receipt	RV16685	17/01/2024		0.00	495.00	-11,905.35
Invoice	IN0098518	31/01/2024	Total AWB :3	220.00	0.00	-11,685.35
Receipt	RV16938	27/02/2024		0.00	220.00	-11,905.35
Invoice	IN0098805	29/02/2024	Total AWB :5	465.00	0.00	-11,440.35
Receipt	RV17348	27/03/2024		0.00	465.00	-11,905.35
Invoice	IN0099086	31/03/2024	Total AWB :5	485.00	0.00	-11,420.35
Invoice	IN0099413	30/04/2024	Total AWB :4	290.00	0.00	-11,130.35
Invoice	IN0099704	31/05/2024	Total AWB :4	400.00	0.00	-10,730.35
Receipt	RV18608	04/06/2024		0.00	1,640.00	-12,370.35
Invoice	IN0100027	30/06/2024	Total AWB :9	915.00	0.00	-11,455.35
Invoice	IN0100340	31/07/2024	Total AWB :4	310.00	0.00	-11,145.35
Receipt	RV18609	09/08/2024		0.00	915.00	-12,060.35
Invoice	IN0100701	31/08/2024	Total AWB :3	270.00	0.00	-11,790.35
Receipt	RV18996	02/09/2024		0.00	310.00	-12,100.35
Invoice	IN0100994	30/09/2024	Total AWB :5	345.00	0.00	-11,755.35
Receipt	RV19905	24/10/2024		0.00	1,110.00	-12,865.35
Invoice	IN0101473	31/10/2024	Total AWB :4	290.00	0.00	-12,575.35
Receipt	RV20300	29/11/2024		0.00	290.00	-12,865.35
Invoice	IN0101866	30/11/2024	Total AWB :8	1325.00	0.00	-11,540.35
Receipt	RV20553	25/12/2024		0.00	1,325.00	-12,865.35
Invoice	IN0102235	31/12/2024	Total AWB :4	405.00	0.00	-12,460.35
Receipt	RV20643	31/12/2024		0.00	405.00	-12,865.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Credit Note	CJ00056	31/12/2024	Additional invoice -2024	3492.50	0.00	-9,372.85
				9,572.50	9,167.50	
NEPTUNE COMMERCIAL BROKER LLC OUTSTANDING					405.00	

NEW ARTEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100899	31/08/2024	Total AWB :1	40.00	0.00	-9,332.85
Receipt	RV19075	13/09/2024		0.00	40.00	-9,372.85
				40.00	40.00	
NEW ARTEX OUTSTANDING						

New Destiny (off)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		465.00	0.00	-8,907.85
Receipt	RV19390	16/01/2024		0.00	465.00	-9,372.85
Receipt	RV16979	28/02/2024		0.00	205.00	-9,577.85
				465.00	670.00	
NEW DESTINY (OFF) OUTSTANDING					-205.00	

New Fashion Gallery

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		595.00	0.00	-8,982.85
Receipt	RV17487	02/01/2024		0.00	1,486.00	-10,468.85
Receipt	RV18753	04/01/2024		0.00	595.00	-11,063.85
Receipt	RV18266	04/01/2024		0.00	1,471.00	-12,534.85
Receipt	RV16641	24/01/2024		0.00	295.00	-12,829.85
Invoice	IN0098606	31/01/2024	Total AWB :2	175.00	0.00	-12,654.85
Receipt	RV16815	16/02/2024		0.00	175.00	-12,829.85
Invoice	IN0098854	29/02/2024	Total AWB :1	40.00	0.00	-12,789.85
Receipt	RV17488	28/03/2024		0.00	535.00	-13,324.85
Invoice	IN0099185	31/03/2024	Total AWB :2	80.00	0.00	-13,244.85
Receipt	RV17332	02/04/2024		0.00	40.00	-13,284.85
Receipt	RV17486	18/04/2024		0.00	80.00	-13,364.85
Invoice	IN0099509	30/04/2024	Total AWB :5	200.00	0.00	-13,164.85
Invoice	IN0099760	31/05/2024	Total AWB :6	240.00	0.00	-12,924.85
Invoice	IN0100128	30/06/2024	Total AWB :7	360.00	0.00	-12,564.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18267	01/07/2024		0.00	790.00	-13,354.85
Receipt	RV17997	02/07/2024		0.00	240.00	-13,594.85
Receipt	RV18447	18/07/2024		0.00	360.00	-13,954.85
Invoice	IN0100437	31/07/2024	Total AWB :1	80.00	0.00	-13,874.85
Receipt	RV18754	15/08/2024		0.00	80.00	-13,954.85
Invoice	IN0100702	31/08/2024	Total AWB :5	425.00	0.00	-13,529.85
Receipt	RV19135	18/09/2024		0.00	425.00	-13,954.85
Invoice	IN0101083	30/09/2024	Total AWB :1	40.00	0.00	-13,914.85
Receipt	RV19749	10/10/2024		0.00	40.00	-13,954.85
Invoice	IN0101573	31/10/2024	Total AWB :3	210.00	0.00	-13,744.85
Receipt	RV20240	26/11/2024		0.00	805.00	-14,549.85
Invoice	IN0101963	30/11/2024	Total AWB :6	770.00	0.00	-13,779.85
Receipt	RV20514	20/12/2024		0.00	770.00	-14,549.85
Invoice	IN0102328	31/12/2024	Total AWB :10	2635.00	0.00	-11,914.85
Receipt	RV20806	31/12/2024		0.00	2,635.00	-14,549.85
Credit Note	CJ00024	31/12/2024	Additional invoice -2024	7607.00	0.00	-6,942.85

13,457.00 10,822.00

NEW FASHION GALLERY OUTSTANDING

2,635.00

New Fashion Track(Cash)

shop no.1/2 gawdri
Dubai
United Arab Emirates
04 2917921
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101084	30/09/2024	Total AWB :2	85.00	0.00	-6,857.85

85.00

NEW FASHION TRACK(CASH) OUTSTANDING

85.00

NEW GLOBAL COTTON

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101296	30/09/2024	Total AWB :1	45.00	0.00	-6,812.85
Receipt	RV19956	26/10/2024		0.00	45.00	-6,857.85

45.00

45.00

NEW GLOBAL COTTON OUTSTANDING

New Global Cotton Textile

Sharjah
United Arab Emirates
0509550247
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Opening	Opening	01/01/2024		305.00	0.00	-6,552.85
Receipt	RV18262	09/01/2024		0.00	305.00	-6,857.85
Receipt	RV16750	10/01/2024		0.00	305.00	-7,162.85
Receipt	RV19124	15/01/2024		0.00	305.00	-7,467.85
Invoice	IN0099596	30/04/2024	Total AWB :2	235.00	0.00	-7,232.85
Receipt	RV18263	15/05/2024		0.00	235.00	-7,467.85
Invoice	IN0099825	31/05/2024	Total AWB :1	45.00	0.00	-7,422.85
Receipt	RV17994	01/07/2024		0.00	45.00	-7,467.85
Invoice	IN0100834	31/08/2024	Total AWB :1	45.00	0.00	-7,422.85
Receipt	RV19168	18/09/2024		0.00	45.00	-7,467.85
				630.00	1,240.00	
NEW GLOBAL COTTON TEXTILE OUTSTANDING						-610.00

New Global Cotton Textile (Cash)

-
Murshid Bazar
-
Deira
United Arab Emirates
0504525686
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-7,422.85
Receipt	RV19123	17/01/2024		0.00	45.00	-7,467.85
Invoice	IN0100545	31/07/2024	Total AWB :4	370.00	0.00	-7,097.85
Receipt	RV19125	13/09/2024		0.00	370.00	-7,467.85
Invoice	IN0102047	30/11/2024	Total AWB :3	195.00	0.00	-7,272.85
Receipt	RV20640	03/12/2024		0.00	240.00	-7,512.85
Invoice	IN0102329	31/12/2024	Total AWB :1	110.00	0.00	-7,402.85
Receipt	RV20860	31/12/2024		0.00	110.00	-7,512.85
				720.00	765.00	
NEW GLOBAL COTTON TEXTILE (CASH) OUTSTANDING						-45.00

New Idea Readymade Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		125.00	0.00	-7,387.85
Receipt	RV19533	02/01/2024		0.00	125.00	-7,512.85
Receipt	RV16932	26/02/2024		0.00	125.00	-7,637.85
				125.00	250.00	
NEW IDEA READYMADE TRADING LLC OUTSTANDING						-125.00

New Image

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		145.00	0.00	-7,492.85
Receipt	RV18224	08/01/2024		0.00	343.00	-7,835.85
Receipt	RV19521	09/01/2024		0.00	145.00	-7,980.85
Invoice	IN0098607	31/01/2024	Total AWB :1	130.00	0.00	-7,850.85
Invoice	IN0100129	30/06/2024	Total AWB :3	315.00	0.00	-7,535.85
Receipt	RV18225	27/07/2024		0.00	445.00	-7,980.85
Invoice	IN0101574	31/10/2024	Total AWB :1	90.00	0.00	-7,890.85
Invoice	IN0101964	30/11/2024	Total AWB :1	130.00	0.00	-7,760.85
Receipt	RV20524	20/12/2024		0.00	365.00	-8,125.85
				810.00	1,298.00	
NEW IMAGE OUTSTANDING					-488.00	

New Khalifa Tex(AJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-8,020.85
Receipt	RV19554	03/01/2024		0.00	105.00	-8,125.85
Receipt	RV17375	25/03/2024		0.00	105.00	-8,230.85
				105.00	210.00	
NEW KHALIFA TEX(AJU) OUTSTANDING					-105.00	

New Medical Technologies (Cash)

Sharjah
United Arab Emirates
0506143683
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.50	0.00	-8,230.35
Receipt	RV17416	05/02/2024		0.00	357.50	-8,587.85
Invoice	IN0098963	29/02/2024	Total AWB :2	620.00	0.00	-7,967.85
Receipt	RV17415	04/04/2024		0.00	620.00	-8,587.85
Invoice	IN0100835	31/08/2024	Total AWB :1	490.00	0.00	-8,097.85
Receipt	RV20036	01/10/2024		0.00	0.50	-8,098.35
Receipt	RV20037	05/11/2024		0.00	490.00	-8,588.35
Invoice	IN0102048	30/11/2024	Total AWB :1	60.00	0.00	-8,528.35
Receipt	RV20635	02/12/2024		0.00	60.00	-8,588.35
				1,170.50	1,528.00	
NEW MEDICAL TECHNOLOGIES (CASH) OUTSTANDING					-357.50	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

New Sona Textile Trading Co LLC

AL FARDAN BUILDING

NEAR ABRA MARKET

-

Dubai

United Arab Emirates

043536373

043536509

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		260.00	0.00	-8,328.35
Receipt	RV19441	11/01/2024		0.00	260.00	-8,588.35
Invoice	IN0098964	29/02/2024	Total AWB :1	90.00	0.00	-8,498.35
Receipt	RV18016	13/03/2024		0.00	515.00	-9,013.35
Invoice	IN0099284	31/03/2024	Total AWB :1	90.00	0.00	-8,923.35
Receipt	RV18018	19/07/2024		0.00	90.00	-9,013.35
Invoice	IN0100836	31/08/2024	Total AWB :1	90.00	0.00	-8,923.35
Invoice	IN0101191	30/09/2024	Total AWB :1	90.00	0.00	-8,833.35
Receipt	RV19736	10/10/2024		0.00	90.00	-8,923.35
Invoice	IN0101575	31/10/2024	Total AWB :1	90.00	0.00	-8,833.35
Receipt	RV20539	24/12/2024		0.00	350.00	-9,183.35
				710.00	1,305.00	
NEW SONA TEXTILE TRADING CO LLC OUTSTANDING					-595.00	

New Sora Textile Trading L.L.c

Al Souq Al Kabeer

?3 Floor, Office 304

Po Box 242605

Dubai

United Arab Emirates

055 4770737

043593388

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		300.00	0.00	-8,883.35
Receipt	RV17535	02/01/2024		0.00	1,002.00	-9,885.35
Receipt	RV16670	18/01/2024		0.00	300.00	-10,185.35
Receipt	RV19401	23/01/2024		0.00	405.00	-10,590.35
Invoice	IN0098608	31/01/2024	Total AWB :3	330.00	0.00	-10,260.35
Receipt	RV18479	07/02/2024		0.00	1,002.00	-11,262.35
Receipt	RV16846	19/02/2024		0.00	330.00	-11,592.35
Invoice	IN0098855	29/02/2024	Total AWB :2	215.00	0.00	-11,377.35
Receipt	RV17166	19/03/2024		0.00	215.00	-11,592.35
Invoice	IN0099186	31/03/2024	Total AWB :3	320.00	0.00	-11,272.35
Receipt	RV17534	27/04/2024		0.00	320.00	-11,592.35
Invoice	IN0099510	30/04/2024	Total AWB :1	90.00	0.00	-11,502.35
Invoice	IN0099761	31/05/2024	Total AWB :3	330.00	0.00	-11,172.35
Receipt	RV18480	24/06/2024		0.00	740.00	-11,912.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100130	30/06/2024	Total AWB :5	555.00	0.00	-11,357.35
Invoice	IN0100438	31/07/2024	Total AWB :2	130.00	0.00	-11,227.35
Invoice	IN0100703	31/08/2024	Total AWB :1	120.00	0.00	-11,107.35
Invoice	IN0101085	30/09/2024	Total AWB :5	540.00	0.00	-10,567.35
Invoice	IN0102166	30/09/2024	Total AWB :1	40.00	0.00	-10,527.35
Receipt	RV19934	25/10/2024		0.00	1,750.00	-12,277.35
Invoice	IN0101576	31/10/2024	Total AWB :4	360.00	0.00	-11,917.35
Receipt	RV20115	16/11/2024		0.00	360.00	-12,277.35
Invoice	IN0102330	31/12/2024	Total AWB :2	190.00	0.00	-12,087.35
Receipt	RV20657	31/12/2024		0.00	230.00	-12,317.35
Credit Note	CJ00055	31/12/2024	Additional invoice -2024	3364.00	0.00	-8,953.35
				6,884.00	6,654.00	
NEW SORA TEXTILE TRADING L.L.C OUTSTANDING					230.00	

NEW SYSTEM OFF 042672299

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-8,848.35
Receipt	RV19553	18/01/2024		0.00	105.00	-8,953.35
				105.00	105.00	
NEW SYSTEM OFF 042672299 OUTSTANDING						

New Textiles Trdg LLC

PO BOX 62129, BUR DUBAI
Dubai
United Arab Emirates
04 3530362
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		840.00	0.00	-8,113.35
Receipt	RV17574	02/01/2024		0.00	1,218.00	-9,331.35
Receipt	RV18855	04/01/2024		0.00	840.00	-10,171.35
Receipt	RV18023	22/01/2024		0.00	1,533.00	-11,704.35
Invoice	IN0098519	31/01/2024	Total AWB :3	345.00	0.00	-11,359.35
Receipt	RV17575	28/02/2024		0.00	1,005.00	-12,364.35
Invoice	IN0098806	29/02/2024	Total AWB :3	345.00	0.00	-12,019.35
Invoice	IN0099087	31/03/2024	Total AWB :6	690.00	0.00	-11,329.35
Receipt	RV17573	30/04/2024		0.00	690.00	-12,019.35
Invoice	IN0099705	31/05/2024	Total AWB :3	345.00	0.00	-11,674.35
Invoice	IN0100028	30/06/2024	Total AWB :5	575.00	0.00	-11,099.35
Receipt	RV18024	19/07/2024		0.00	1,610.00	-12,709.35
Invoice	IN0100341	31/07/2024	Total AWB :5	560.00	0.00	-12,149.35
Receipt	RV18856	20/08/2024		0.00	560.00	-12,709.35
Invoice	IN0100704	31/08/2024	Total AWB :3	345.00	0.00	-12,364.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100995	30/09/2024	Total AWB :2	230.00	0.00	-12,134.35
Receipt	RV19913	24/10/2024		0.00	1,415.00	-13,549.35
Invoice	IN0101474	31/10/2024	Total AWB :1	115.00	0.00	-13,434.35
Invoice	IN0101867	30/11/2024	Total AWB :3	345.00	0.00	-13,089.35
Receipt	RV20498	17/12/2024		0.00	460.00	-13,549.35
Invoice	IN0102236	31/12/2024	Total AWB :4	460.00	0.00	-13,089.35
Credit Note	CJ00036	31/12/2024	Additional invoice -2024	4596.00	0.00	-8,493.35
				9,791.00	9,331.00	

NEW TEXTILES TRDG LLC OUTSTANDING

460.00

NFC Middle East FZCo(#20131)

A/C NO: 20131

Jebel Ali

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		695.00	0.00	-7,798.35
Receipt	RV18979	04/01/2024		0.00	695.00	-8,493.35
Receipt	RV17568	10/01/2024		0.00	975.00	-9,468.35
Receipt	RV16722	12/01/2024		0.00	360.00	-9,828.35
Invoice	IN0098684	31/01/2024	Total AWB :2	365.00	0.00	-9,463.35
Receipt	RV16854	19/02/2024		0.00	365.00	-9,828.35
Invoice	IN0098965	29/02/2024	Total AWB :4	1125.00	0.00	-8,703.35
Receipt	RV17077	12/03/2024		0.00	1,125.00	-9,828.35
Receipt	RV17569	14/03/2024		0.00	1,125.00	-10,953.35
Invoice	IN0099285	31/03/2024	Total AWB :4	575.00	0.00	-10,378.35
Receipt	RV17567	25/04/2024		0.00	575.00	-10,953.35
Invoice	IN0099826	31/05/2024	Total AWB :2	265.00	0.00	-10,688.35
Receipt	RV18309	05/06/2024		0.00	840.00	-11,528.35
Invoice	IN0100230	30/06/2024	Total AWB :1	110.00	0.00	-11,418.35
Receipt	RV18081	09/07/2024		0.00	110.00	-11,528.35
Receipt	RV18308	30/07/2024		0.00	695.00	-12,223.35
Invoice	IN0100546	31/07/2024	Total AWB :5	480.00	0.00	-11,743.35
Receipt	RV18980	29/08/2024		0.00	480.00	-12,223.35
Invoice	IN0100837	31/08/2024	Total AWB :2	245.00	0.00	-11,978.35
Invoice	IN0101192	30/09/2024	Total AWB :2	220.00	0.00	-11,758.35
Receipt	RV19684	05/10/2024		0.00	245.00	-12,003.35
Receipt	RV20053	06/11/2024		0.00	220.00	-12,223.35
Invoice	IN0102049	30/11/2024	Total AWB :2	250.00	0.00	-11,973.35
Receipt	RV20471	13/12/2024		0.00	945.00	-12,918.35
Invoice	IN0102432	31/12/2024	Total AWB :2	770.00	0.00	-12,148.35
Receipt	RV20815	31/12/2024		0.00	770.00	-12,918.35
Credit Note	CJ00032	31/12/2024	Additional invoice -2024	5195.00	0.00	-7,723.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				10,295.00	9,525.00	
			NFC MIDDLE EAST FZCO(#20131) OUTSTANDING		770.00	

Nice Express Co Ltd - Indonesia Cargo A/c

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		625.00	0.00	-7,098.35
Invoice	IN0098807	29/02/2024	Total AWB :1	115.00	0.00	-6,983.35
Receipt	RV19357	08/03/2024		0.00	740.00	-7,723.35
Invoice	IN0099088	31/03/2024	Total AWB :1	115.00	0.00	-7,608.35
Invoice	IN0100029	30/06/2024	Total AWB :1	115.00	0.00	-7,493.35
Invoice	IN0100342	31/07/2024	Total AWB :1	115.00	0.00	-7,378.35
Invoice	IN0101384	31/07/2024	Total AWB :1	115.00	0.00	-7,263.35
Invoice	IN0100996	30/09/2024	Total AWB :1	115.00	0.00	-7,148.35
Invoice	IN0101868	30/11/2024	Total AWB :1	115.00	0.00	-7,033.35
Invoice	IN0102237	31/12/2024	Total AWB :1	115.00	0.00	-6,918.35
Receipt	RV20931	31/12/2024		0.00	690.00	-7,608.35
				1,545.00	1,430.00	
			NICE EXPRESS CO LTD - INDONESIA CARGO A/C OUTST.		115.00	

NICE EXPRESS SEOUL(COD)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1450.50	0.00	-6,157.85
Invoice	IN0098725	31/01/2024	Total AWB :7	494.17	0.00	-5,663.68
Invoice	IN0099017	29/02/2024	Total AWB :8	459.57	0.00	-5,204.11
Receipt	RV19320	06/03/2024		0.00	2,404.24	-7,608.35
Invoice	IN0099187	31/03/2024	Total AWB :7	786.78	0.00	-6,821.57
Invoice	IN0099511	30/04/2024	Total AWB :10	927.56	0.00	-5,894.01
Invoice	IN0099762	31/05/2024	Total AWB :7	525.91	0.00	-5,368.10
Invoice	IN0100131	30/06/2024	Total AWB :9	956.86	0.00	-4,411.24
Receipt	RV19321	03/07/2024		0.00	3,197.11	-7,608.35
Invoice	IN0101385	31/07/2024	Total AWB :1	29.03	0.00	-7,579.32
Invoice	IN0100439	31/07/2024	Total AWB :7	492.91	0.00	-7,086.41
Invoice	IN0100705	31/08/2024	Total AWB :6	503.66	0.00	-6,582.75
Invoice	IN0101086	30/09/2024	Total AWB :7	381.72	0.00	-6,201.03
Invoice	IN0101577	31/10/2024	Total AWB :9	397.25	0.00	-5,803.78
Invoice	IN0101965	30/11/2024	Total AWB :2	209.63	0.00	-5,594.15
Invoice	IN0102488	31/12/2024	Total AWB :13	927.39	0.00	-4,666.76
				8,542.94	5,601.35	
			NICE EXPRESS SEOUL(COD) OUTSTANDING		2,941.59	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

NICE EXPRESS SHANGHAI(COD)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1151.00	0.00	-3,515.76
Invoice	IN0098610	31/01/2024	Total AWB :2	28.00	0.00	-3,487.76
Receipt	RV19327	14/02/2024		0.00	1,626.25	-5,114.01
Invoice	IN0098966	29/02/2024	Total AWB :3	447.25	0.00	-4,666.76
Invoice	IN0099188	31/03/2024	Total AWB :4	743.91	0.00	-3,922.85
Invoice	IN0099512	30/04/2024	Total AWB :2	675.59	0.00	-3,247.26
Invoice	IN0099827	31/05/2024	Total AWB :4	314.98	0.00	-2,932.28
Invoice	IN0100132	30/06/2024	Total AWB :1	29.03	0.00	-2,903.25
Invoice	IN0100440	31/07/2024	Total AWB :3	133.31	0.00	-2,769.94
Invoice	IN0101343	31/08/2024	Total AWB :4	353.14	0.00	-2,416.80
Invoice	IN0101193	30/09/2024	Total AWB :2	63.42	0.00	-2,353.38
Invoice	IN0101578	31/10/2024	Total AWB :9	453.12	0.00	-1,900.26
Invoice	IN0102163	30/11/2024	Total AWB :4	359.06	0.00	-1,541.20
Invoice	IN0102492	31/12/2024	Total AWB :3	242.54	0.00	-1,298.66
				4,994.35	1,626.25	
NICE EXPRESS SHANGHAI(COD) OUTSTANDING					3,368.10	

Nice Feel Trading

BEHIND SUNCITY HOTEL BURDUBAI

Dubai

United Arab Emirates

04 3537238/050 8828695

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17813	17/01/2024		0.00	80.00	-1,378.66
Invoice	IN0098611	31/01/2024	Total AWB :1	40.00	0.00	-1,338.66
Receipt	RV16839	14/02/2024		0.00	40.00	-1,378.66
Invoice	IN0099513	30/04/2024	Total AWB :2	80.00	0.00	-1,298.66
Receipt	RV17812	23/05/2024		0.00	80.00	-1,378.66
Invoice	IN0099763	31/05/2024	Total AWB :3	150.00	0.00	-1,228.66
Invoice	IN0100133	30/06/2024	Total AWB :2	110.00	0.00	-1,118.66
Receipt	RV18640	10/07/2024		0.00	340.00	-1,458.66
Invoice	IN0100441	31/07/2024	Total AWB :3	125.00	0.00	-1,333.66
Receipt	RV18641	10/08/2024		0.00	125.00	-1,458.66
Invoice	IN0100706	31/08/2024	Total AWB :1	40.00	0.00	-1,418.66
Receipt	RV19099	11/09/2024		0.00	40.00	-1,458.66
Invoice	IN0101087	30/09/2024	Total AWB :1	40.00	0.00	-1,418.66
Receipt	RV19909	24/10/2024		0.00	40.00	-1,458.66
Invoice	IN0101967	30/11/2024	Total AWB :1	40.00	0.00	-1,418.66
Receipt	RV20517	20/12/2024		0.00	40.00	-1,458.66
Invoice	IN0102332	31/12/2024	Total AWB :1	40.00	0.00	-1,418.66

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20705	31/12/2024		0.00	40.00	-1,458.66
				665.00	825.00	
NICE FEEL TRADING OUTSTANDING					-160.00	

NIKHIL SIDHARDHAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-1,368.66
Receipt	RV19583	02/02/2024		0.00	90.00	-1,458.66
				90.00	90.00	
NIKHIL SIDHARDHAN OUTSTANDING						

NIMA SYAM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		50.00	0.00	-1,408.66
Receipt	RV19643	05/01/2024		0.00	50.00	-1,458.66
Receipt	RV16868	20/02/2024		0.00	50.00	-1,508.66
				50.00	100.00	
NIMA SYAM OUTSTANDING						-50.00

NIMTEX COMMERCIAL BROKERS CO

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Dubai
United Arab Emirates
043532033
0529205933

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		60.00	0.00	-1,448.66
Receipt	RV18737	04/01/2024		0.00	60.00	-1,508.66
Receipt	RV16645	24/01/2024		0.00	60.00	-1,568.66
Invoice	IN0098685	31/01/2024	Total AWB :1	60.00	0.00	-1,508.66
Receipt	RV17815	14/02/2024		0.00	219.00	-1,727.66
Invoice	IN0098967	29/02/2024	Total AWB :4	350.00	0.00	-1,377.66
Invoice	IN0099286	31/03/2024	Total AWB :5	410.00	0.00	-967.66
Receipt	RV17816	17/04/2024		0.00	760.00	-1,727.66
Invoice	IN0099597	30/04/2024	Total AWB :2	175.00	0.00	-1,552.66
Receipt	RV17814	23/05/2024		0.00	175.00	-1,727.66
Invoice	IN0099907	31/05/2024	Total AWB :1	115.00	0.00	-1,612.66
Invoice	IN0100231	30/06/2024	Total AWB :2	120.00	0.00	-1,492.66
Receipt	RV18195	19/07/2024		0.00	410.00	-1,902.66
Invoice	IN0100547	31/07/2024	Total AWB :4	350.00	0.00	-1,552.66

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18738	14/08/2024		0.00	350.00	-1,902.66
Invoice	IN0100839	31/08/2024	Total AWB :4	405.00	0.00	-1,497.66
Invoice	IN0101194	30/09/2024	Total AWB :4	345.00	0.00	-1,152.66
Receipt	RV19825	18/10/2024		0.00	810.00	-1,962.66
Invoice	IN0101690	31/10/2024	Total AWB :3	180.00	0.00	-1,782.66
Receipt	RV20245	26/11/2024		0.00	180.00	-1,962.66
Invoice	IN0102050	30/11/2024	Total AWB :1	60.00	0.00	-1,902.66
Receipt	RV20499	17/12/2024		0.00	60.00	-1,962.66
Invoice	IN0102433	31/12/2024	Total AWB :4	350.00	0.00	-1,612.66
Receipt	RV20644	31/12/2024		0.00	350.00	-1,962.66
				2,980.00	3,434.00	
NIMTEX COMMERCIAL BROKERS CO OUTSTANDING					-454.00	

NIRALI & MICKEY TOOLS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099287	31/03/2024	Total AWB :1	75.00	0.00	-1,887.66
				75.00		
NIRALI & MICKEY TOOLS OFF OUTSTANDING					75.00	

NIRMALS INTERNATIONAL PALACE LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101298	30/09/2024	Total AWB :1	45.00	0.00	-1,842.66
Receipt	RV19961	26/10/2024		0.00	45.00	-1,887.66
				45.00	45.00	
NIRMALS INTERNATIONAL PALACE LLC OUTSTANDING						

NJM Textile (Ajman)

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		215.00	0.00	-1,672.66
Receipt	RV19046	04/01/2024		0.00	215.00	-1,887.66
Receipt	RV18494	09/01/2024		0.00	215.00	-2,102.66
Receipt	RV16613	27/01/2024		0.00	215.00	-2,317.66
Invoice	IN0098612	31/01/2024	Total AWB :2	170.00	0.00	-2,147.66
Receipt	RV16951	27/02/2024		0.00	170.00	-2,317.66
Invoice	IN0098968	29/02/2024	Total AWB :2	210.00	0.00	-2,107.66
Receipt	RV17177	20/03/2024		0.00	210.00	-2,317.66
Invoice	IN0099288	31/03/2024	Total AWB :2	120.00	0.00	-2,197.66
Invoice	IN0099598	30/04/2024	Total AWB :2	150.00	0.00	-2,047.66

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099828	31/05/2024	Total AWB :1	75.00	0.00	-1,972.66
Receipt	RV18495	24/06/2024		0.00	555.00	-2,527.66
Invoice	IN0100548	31/07/2024	Total AWB :2	200.00	0.00	-2,327.66
Invoice	IN0100840	31/08/2024	Total AWB :5	255.00	0.00	-2,072.66
Receipt	RV19047	09/09/2024		0.00	200.00	-2,272.66
Invoice	IN0101195	30/09/2024	Total AWB :2	95.00	0.00	-2,177.66
Receipt	RV19858	21/10/2024		0.00	565.00	-2,742.66
Invoice	IN0101795	31/10/2024	Total AWB :3	180.00	0.00	-2,562.66
Receipt	RV20383	09/12/2024		0.00	180.00	-2,742.66
Invoice	IN0102434	31/12/2024	Total AWB :3	155.00	0.00	-2,587.66
				1,825.00	2,525.00	
NJM TEXTILE (AJMAN) OUTSTANDING					-700.00	

NOOR AL HRAL BUILDING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102132	30/11/2024	Total AWB :1	85.00	0.00	-2,502.66
Receipt	RV20616	02/12/2024		0.00	85.00	-2,587.66
				85.00	85.00	
NOOR AL HRAL BUILDING OUTSTANDING						

Noora Trading Co Llc

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		838.00	0.00	-1,749.66
Receipt	RV19349	07/03/2024		0.00	838.00	-2,587.66
				838.00	838.00	
NOORA TRADING CO LLC OUTSTANDING						

Noufal(off)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		65.00	0.00	-2,522.66
Receipt	RV17914	23/01/2024		0.00	65.00	-2,587.66
Receipt	RV19635	21/02/2024		0.00	65.00	-2,652.66
				65.00	130.00	
NOUFAL(OFF) OUTSTANDING					-65.00	

NOUSHAD OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101762	31/10/2024	Total AWB :1	250.00	0.00	-2,402.66
Invoice	IN0102435	31/12/2024	Total AWB :1	373.69	0.00	-2,028.97
				623.69		

NOUSHAD OFF OUTSTANDING

623.69

Noushad Pvt Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		305.00	0.00	-1,723.97
Receipt	RV18568	03/01/2024		0.00	305.00	-2,028.97
Receipt	RV19428	17/01/2024		0.00	305.00	-2,333.97
Invoice	IN0098686	31/01/2024	Total AWB :4	620.00	0.00	-1,713.97
Receipt	RV18285	02/02/2024		0.00	925.00	-2,638.97
Invoice	IN0099599	30/04/2024	Total AWB :2	145.00	0.00	-2,493.97
Invoice	IN0099908	31/05/2024	Total AWB :1	75.00	0.00	-2,418.97
Invoice	IN0100232	30/06/2024	Total AWB :1	90.00	0.00	-2,328.97
Receipt	RV18048	05/07/2024		0.00	75.00	-2,403.97
Receipt	RV18569	05/08/2024		0.00	235.00	-2,638.97
Invoice	IN0102436	31/12/2024	Total AWB :1	55.00	0.00	-2,583.97
				1,290.00	1,845.00	

NOUSHAD PVT OFF OUTSTANDING

-555.00

NPTI GLOBAL CO LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1440.00	0.00	-1,143.97
Receipt	RV18977	04/01/2024		0.00	1,440.00	-2,583.97
Invoice	IN0101386	31/07/2024	Total AWB :1	660.00	0.00	-1,923.97
Invoice	IN0100588	31/07/2024	Total AWB :8	3245.00	0.00	1,321.03
Receipt	RV18978	29/08/2024		0.00	3,905.00	-2,583.97
Invoice	IN0100900	31/08/2024	Total AWB :2	160.00	0.00	-2,423.97
Invoice	IN0101299	30/09/2024	Total AWB :2	295.00	0.00	-2,128.97
Invoice	IN0101691	31/10/2024	Total AWB :5	1615.00	0.00	-513.97
Receipt	RV20248	26/11/2024		0.00	4,170.00	-4,683.97
Invoice	IN0102051	30/11/2024	Total AWB :3	1725.00	0.00	-2,958.97
Invoice	IN0102437	31/12/2024	Total AWB :5	1790.00	0.00	-1,168.97
Receipt	RV20782	31/12/2024		0.00	3,515.00	-4,683.97
Credit Note	CJ00081	31/12/2024	Additional invoice -2024	5615.00	0.00	931.03
				16,545.00	13,030.00	

NPTI GLOBAL CO LTD OUTSTANDING

3,515.00

NSK Building Materials Trading

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098970	29/02/2024	Total AWB :1	145.00	0.00	1,076.03
Receipt	RV17657	11/05/2024		0.00	145.00	931.03
Invoice	IN0099909	31/05/2024	Total AWB :2	180.00	0.00	1,111.03
Receipt	RV17876	11/06/2024		0.00	180.00	931.03
				325.00	325.00	

NSK BUILDING MATERIALS TRADING OUTSTANDING

nuna textile dmcc(cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	154.00	777.03
Invoice	IN0101692	31/10/2024	Total AWB :1	45.00	0.00	822.03
Receipt	RV20168	21/11/2024		0.00	45.00	777.03
				45.00	199.00	

NUNA TEXTILE DMCC(CASH) OUTSTANDING

-154.00

Nzr Trading

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102052	30/11/2024	Total AWB :1	45.00	0.00	822.03
Invoice	IN0102438	31/12/2024	Total AWB :1	45.00	0.00	867.03
Receipt	RV20852	31/12/2024		0.00	90.00	777.03
				90.00	90.00	

NZR TRADING OUTSTANDING

OAK Tree Tr

Sharjah
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099289	31/03/2024	Total AWB :1	45.00	0.00	822.03
				45.00		

OAK TREE TR OUTSTANDING

45.00

OBAI DAH AL KADDOUR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100583	31/07/2024	Total AWB :1	110.00	0.00	932.03
Receipt	RV18912	22/08/2024		0.00	110.00	822.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

110.00 110.00

OBAI DAH AL KADDOUR OUTSTANDING

OBAID HASSAN AL ASLAI TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100584	31/07/2024	Total AWB :1	75.00	0.00	897.03
Invoice	IN0101300	30/09/2024	Total AWB :1	75.00	0.00	972.03
Receipt	RV19895	23/10/2024		0.00	150.00	822.03
				150.00	150.00	

OBAID HASSAN AL ASLAI TRADING OUTSTANDING

Obaid Suroor Trading LLC

PO BOX 51619
Dubai
United Arab Emirates
04 2266916
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		120.00	0.00	942.03
Receipt	RV19539	03/01/2024		0.00	120.00	822.03
Invoice	IN0098809	29/02/2024	Total AWB :1	120.00	0.00	942.03
Receipt	RV17343	29/03/2024		0.00	240.00	702.03
Invoice	IN0101869	30/11/2024	Total AWB :2	240.00	0.00	942.03
				480.00	360.00	

OBAID SUROOR TRADING LLC OUTSTANDING

120.00

OCCULAR GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	1,102.03
Invoice	IN0098688	31/01/2024	Total AWB :1	115.00	0.00	1,217.03
Receipt	RV19506	31/01/2024		0.00	160.00	1,057.03
Receipt	RV17868	06/02/2024		0.00	275.00	782.03
Invoice	IN0099290	31/03/2024	Total AWB :1	740.00	0.00	1,522.03
Invoice	IN0099600	30/04/2024	Total AWB :2	425.00	0.00	1,947.03
Invoice	IN0099910	31/05/2024	Total AWB :1	205.00	0.00	2,152.03
Invoice	IN0100233	30/06/2024	Total AWB :3	330.00	0.00	2,482.03
Receipt	RV18522	01/08/2024		0.00	1,630.00	852.03
Invoice	IN0100841	31/08/2024	Total AWB :1	105.00	0.00	957.03
Receipt	RV20243	26/11/2024		0.00	335.00	622.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

2,080.00

2,400.00

OCCULAR GENERAL TRADING OUTSTANDING

-320.00

Oceana International Trading LLC

PO BOX 411 BURDUBAI

Dubai

United Arab Emirates

04 3533080

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		150.00	0.00	772.03
Receipt	RV19513	03/01/2024		0.00	150.00	622.03
Receipt	RV17481	04/01/2024		0.00	623.00	-0.97
Receipt	RV16723	12/01/2024		0.00	40.00	-40.97
Invoice	IN0098810	29/02/2024	Total AWB :1	200.00	0.00	159.03
Receipt	RV17482	28/03/2024		0.00	200.00	-40.97
Invoice	IN0099189	31/03/2024	Total AWB :1	120.00	0.00	79.03
Receipt	RV17480	18/04/2024		0.00	120.00	-40.97
Invoice	IN0099414	30/04/2024	Total AWB :1	40.00	0.00	-0.97
				510.00	1,133.00	
OCEANA INTERNATIONAL TRADING LLC OUTSTANDING					-623.00	

OCULAR GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098971	29/02/2024	Total AWB :1	515.00	0.00	514.03
Receipt	RV19386	09/03/2024		0.00	515.00	-0.97
Invoice	IN0102439	31/12/2024	Total AWB :1	55.00	0.00	54.03
				570.00	515.00	
OCULAR GENERAL TRADING LLC OUTSTANDING					55.00	

Okaid Uniform

Dubai

United Arab Emirates

0551621000

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101197	30/09/2024	Total AWB :1	90.00	0.00	144.03
Receipt	RV20146	20/11/2024		0.00	90.00	54.03
				90.00	90.00	
OKAID UNIFORM OUTSTANDING						

OLYMPIA INDUSTRIES

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100234	30/06/2024	Total AWB :1	45.00	0.00	99.03
Receipt	RV18423	30/07/2024		0.00	45.00	54.03
				45.00	45.00	

OLYMPIA INDUSTRIES OUTSTANDING

OMAIR KHAN(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100235	30/06/2024	Total AWB :1	110.00	0.00	164.03
Receipt	RV18434	30/07/2024		0.00	110.00	54.03
				110.00	110.00	

OMAIR KHAN(SALAM) OUTSTANDING

Omega Trdg Est.

BUR DUBAI
Dubai
United Arab Emirates
04 3535943/050 4733701
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100707	31/08/2024	Total AWB :1	50.00	0.00	104.03
Receipt	RV19074	10/09/2024		0.00	50.00	54.03
				50.00	50.00	

OMEGA TRDG EST. OUTSTANDING

ONLINE PARTS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099601	30/04/2024	Total AWB :1	100.00	0.00	154.03
Invoice	IN0099911	31/05/2024	Total AWB :1	150.00	0.00	304.03
Receipt	RV17923	26/06/2024		0.00	250.00	54.03
				250.00	250.00	

ONLINE PARTS OFF OUTSTANDING

Osheebha Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		210.00	0.00	264.03
Receipt	RV19476	01/02/2024		0.00	210.00	54.03
Receipt	RV17010	02/03/2024		0.00	210.00	-155.97

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

210.00 420.00

OSHEEBHA TRADING LLC OUTSTANDING

-210.00

OSHEEN MICHAEL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101301	30/09/2024	Total AWB :1	110.00	0.00	-45.97
Receipt	RV19939	26/10/2024		0.00	110.00	-155.97
				110.00	110.00	

OSHEEN MICHAEL OUTSTANDING

OUTFITTERS TAILOR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100901	31/08/2024	Total AWB :1	75.00	0.00	-80.97
Receipt	RV19724	08/10/2024		0.00	75.00	-155.97
				75.00	75.00	

OUTFITTERS TAILOR OUTSTANDING

OVERSEAS TRADE LINK LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		460.00	0.00	304.03
Receipt	RV19392	04/01/2024		0.00	460.00	-155.97
Receipt	RV17382	19/01/2024		0.00	460.00	-615.97
Invoice	IN0098689	31/01/2024	Total AWB :1	70.00	0.00	-545.97
Receipt	RV17381	25/03/2024		0.00	70.00	-615.97
				530.00	990.00	

OVERSEAS TRADE LINK LLC OUTSTANDING

-460.00

P.V Suresh (Cash)

Sharjah
United Arab Emirates
0506337878
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098972	29/02/2024	Total AWB :1	75.00	0.00	-540.97
Receipt	RV17178	20/03/2024		0.00	75.00	-615.97
				75.00	75.00	

P.V SURESH (CASH) OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

PACIFIC GREE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1650.00	0.00	1,034.03
Receipt	RV18784	10/01/2024		0.00	1,650.00	-615.97
Receipt	RV16655	22/01/2024		0.00	540.00	-1,155.97
Receipt	RV16775	05/02/2024		0.00	310.00	-1,465.97
Invoice	IN0098973	29/02/2024	Total AWB :3	630.00	0.00	-835.97
Invoice	IN0099602	30/04/2024	Total AWB :1	360.00	0.00	-475.97
Receipt	RV18785	16/05/2024		0.00	990.00	-1,465.97
Invoice	IN0099912	31/05/2024	Total AWB :1	90.00	0.00	-1,375.97
Invoice	IN0100236	30/06/2024	Total AWB :1	90.00	0.00	-1,285.97
Invoice	IN0100550	31/07/2024	Total AWB :1	150.00	0.00	-1,135.97
Receipt	RV18786	16/08/2024		0.00	330.00	-1,465.97
Invoice	IN0100842	31/08/2024	Total AWB :2	180.00	0.00	-1,285.97
Invoice	IN0101198	30/09/2024	Total AWB :1	220.00	0.00	-1,065.97
Receipt	RV19702	02/10/2024		0.00	180.00	-1,245.97
Invoice	IN0101693	31/10/2024	Total AWB :1	90.00	0.00	-1,155.97
Receipt	RV20103	13/11/2024		0.00	1,870.00	-3,025.97
Invoice	IN0102053	30/11/2024	Total AWB :1	90.00	0.00	-2,935.97
Receipt	RV20675	02/12/2024		0.00	90.00	-3,025.97
Receipt	RV20377	09/12/2024		0.00	90.00	-3,115.97
Credit Note	CJ00067	31/12/2024	Additional invoice -2024	2590.00	0.00	-525.97
				6,140.00	6,050.00	

PACIFIC GREE TRADING OUTSTANDING

90.00

PADMA NAYAK

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-435.97
Receipt	RV19582	05/01/2024		0.00	90.00	-525.97
				90.00	90.00	

PADMA NAYAK OUTSTANDING

Pal International Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-420.97
Receipt	RV19552	05/01/2024		0.00	105.00	-525.97
Receipt	RV16933	26/02/2024		0.00	105.00	-630.97
Invoice	IN0101088	30/09/2024	Total AWB :2	80.00	0.00	-550.97
Receipt	RV19984	01/10/2024		0.00	105.00	-655.97

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19985	29/10/2024	0.00	80.00	-735.97
			185.00	395.00	
PAL INTERNATIONAL TRDG OUTSTANDING				-210.00	

Panasia Impex LLC

PO Box 32178
Dubai
United Arab Emirates
04 3535780
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1025.00	0.00	289.03
Receipt	RV18541	01/01/2024		0.00	1,145.00	-855.97
Receipt	RV18866	04/01/2024		0.00	1,025.00	-1,880.97
Receipt	RV18563	18/01/2024		0.00	1,145.00	-3,025.97
Receipt	RV16669	18/01/2024		0.00	610.00	-3,635.97
Invoice	IN0098520	31/01/2024	Total AWB :6	315.00	0.00	-3,320.97
Invoice	IN0098811	29/02/2024	Total AWB :3	205.00	0.00	-3,115.97
Receipt	RV17055	11/03/2024		0.00	520.00	-3,635.97
Invoice	IN0099089	31/03/2024	Total AWB :2	80.00	0.00	-3,555.97
Invoice	IN0099415	30/04/2024	Total AWB :5	285.00	0.00	-3,270.97
Invoice	IN0099706	31/05/2024	Total AWB :9	435.00	0.00	-2,835.97
Invoice	IN0100030	30/06/2024	Total AWB :7	450.00	0.00	-2,385.97
Receipt	RV18542	19/07/2024		0.00	800.00	-3,185.97
Invoice	IN0100343	31/07/2024	Total AWB :11	715.00	0.00	-2,470.97
Receipt	RV18564	05/08/2024		0.00	450.00	-2,920.97
Receipt	RV18867	21/08/2024		0.00	710.00	-3,630.97
Invoice	IN0100708	31/08/2024	Total AWB :4	325.00	0.00	-3,305.97
Invoice	IN0100997	30/09/2024	Total AWB :4	245.00	0.00	-3,060.97
Receipt	RV19705	07/10/2024		0.00	330.00	-3,390.97
Invoice	IN0101475	31/10/2024	Total AWB :7	605.00	0.00	-2,785.97
Receipt	RV20251	27/11/2024		0.00	1,270.00	-4,055.97
Receipt	RV20252	27/11/2024		0.00	605.00	-4,660.97
Invoice	IN0101870	30/11/2024	Total AWB :4	160.00	0.00	-4,500.97
Invoice	IN0102239	31/12/2024	Total AWB :6	390.00	0.00	-4,110.97
Receipt	RV20694	31/12/2024		0.00	550.00	-4,660.97
Credit Note	CJ00045	31/12/2024	Additional invoice -2024	4475.00	0.00	-185.97
				9,710.00	9,160.00	
PANASIA IMPEX LLC OUTSTANDING					550.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Pankaj Braroo

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Deira
United Arab Emirates
0503525616
0564541905

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100551	31/07/2024	Total AWB :2	220.00	0.00	34.03
Receipt	RV18780	16/08/2024		0.00	220.00	-185.97
				220.00	220.00	

PANKAJ BRAROO OUTSTANDING

PANORAMIC INTERNATIONAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102440	31/12/2024	Total AWB :1	165.00	0.00	-20.97
Receipt	RV20814	31/12/2024		0.00	165.00	-185.97
				165.00	165.00	

PANORAMIC INTERNATIONAL OUTSTANDING

Pearl Industries

PO BOX 26282, SHARJAH
Dubai
United Arab Emirates
06 5343400
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100442	31/07/2024	Total AWB :1	90.00	0.00	-95.97
Receipt	RV18910	22/08/2024		0.00	90.00	-185.97
Invoice	IN0100709	31/08/2024	Total AWB :1	130.00	0.00	-55.97
Receipt	RV19190	19/09/2024		0.00	130.00	-185.97
				220.00	220.00	

PEARL INDUSTRIES OUTSTANDING

PEEKAY INTERNATIONAL GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099603	30/04/2024	Total AWB :2	310.00	0.00	124.03
Receipt	RV17788	21/05/2024		0.00	310.00	-185.97
Invoice	IN0100552	31/07/2024	Total AWB :1	110.00	0.00	-75.97
Receipt	RV18951	27/08/2024		0.00	110.00	-185.97
Invoice	IN0100902	31/08/2024	Total AWB :1	110.00	0.00	-75.97

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19305	28/09/2024		0.00	110.00	-185.97
Invoice	IN0101694	31/10/2024	Total AWB :1	110.00	0.00	-75.97
Receipt	RV20197	22/11/2024		0.00	110.00	-185.97
Invoice	IN0102054	30/11/2024	Total AWB :1	110.00	0.00	-75.97
Receipt	RV20599	03/12/2024		0.00	110.00	-185.97
				750.00	750.00	

PEEKAY INTERNATIONAL GENERAL TRADING LLC OUTS

PERASTEH TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-140.97
Receipt	RV19653	13/02/2024		0.00	45.00	-185.97
Receipt	RV17376	25/03/2024		0.00	45.00	-230.97
				45.00	90.00	

PERASTEH TEXTILE OUTSTANDING

-45.00

PERFECT BUILDING MATERIAL LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099604	30/04/2024	Total AWB :1	90.00	0.00	-140.97
Invoice	IN0099913	31/05/2024	Total AWB :1	190.00	0.00	49.03
Invoice	IN0100237	30/06/2024	Total AWB :1	355.00	0.00	404.03
Receipt	RV17981	13/07/2024		0.00	280.00	124.03
Receipt	RV18762	15/08/2024		0.00	355.00	-230.97
Invoice	IN0101199	30/09/2024	Total AWB :1	280.00	0.00	49.03
Receipt	RV20097	12/11/2024		0.00	280.00	-230.97
				915.00	915.00	

PERFECT BUILDING MATERIAL LLC OUTSTANDING

Pinky General Trading LLC

Dubai
United Arab Emirates
04 3530590

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101476	31/10/2024	Total AWB :1	45.00	0.00	-185.97
Receipt	RV20147	20/11/2024		0.00	45.00	-230.97
				45.00	45.00	

PINKY GENERAL TRADING LLC OUTSTANDING

Pinky Tex(RAHUL)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098856	29/02/2024	Total AWB :1	45.00	0.00	-185.97
Receipt	RV18193	26/07/2024		0.00	45.00	-230.97
				45.00	45.00	

PINKY TEX(RAHUL) OUTSTANDING

Pinky Textiles (Deira)

Dubai
United Arab Emirates
0558171411
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18459	03/01/2024		0.00	198.00	-428.97
Invoice	IN0098613	31/01/2024	Total AWB :1	75.00	0.00	-353.97
Invoice	IN0099291	31/03/2024	Total AWB :1	45.00	0.00	-308.97
Receipt	RV18194	19/07/2024		0.00	120.00	-428.97
Invoice	IN0100553	31/07/2024	Total AWB :1	45.00	0.00	-383.97
Invoice	IN0100843	31/08/2024	Total AWB :2	90.00	0.00	-293.97
Invoice	IN0101580	31/10/2024	Total AWB :1	45.00	0.00	-248.97
Receipt	RV20148	20/11/2024		0.00	180.00	-428.97
Invoice	IN0102055	30/11/2024	Total AWB :3	135.00	0.00	-293.97
Invoice	IN0102333	31/12/2024	Total AWB :1	45.00	0.00	-248.97
Receipt	RV20896	31/12/2024		0.00	180.00	-428.97
				480.00	678.00	

PINKY TEXTILES (DEIRA) OUTSTANDING

-198.00

Pioneer Star Tex

BUR DUBAI
Dubai
United Arab Emirates
050 7157399
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		130.00	0.00	-298.97
Receipt	RV19067	03/01/2024		0.00	130.00	-428.97
Receipt	RV17344	29/03/2024		0.00	130.00	-558.97
Invoice	IN0100031	30/06/2024	Total AWB :1	40.00	0.00	-518.97
Invoice	IN0100344	31/07/2024	Total AWB :1	40.00	0.00	-478.97
Invoice	IN0100710	31/08/2024	Total AWB :1	40.00	0.00	-438.97
Receipt	RV19068	10/09/2024		0.00	120.00	-558.97
Invoice	IN0101871	30/11/2024	Total AWB :1	45.00	0.00	-513.97
				295.00	380.00	

PIONEER STAR TEX OUTSTANDING

-85.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

PIU Textile Trading (Cash)

Dubai
United Arab Emirates
0506598173
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		385.00	0.00	-128.97
Receipt	RV18610	05/01/2024		0.00	1,274.50	-1,403.47
Receipt	RV17907	09/01/2024		0.00	1,444.50	-2,847.97
Receipt	RV19409	10/01/2024		0.00	385.00	-3,232.97
Invoice	IN0098614	31/01/2024	Total AWB :1	170.00	0.00	-3,062.97
Invoice	IN0099341	29/02/2024	Total AWB :3	185.00	0.00	-2,877.97
Receipt	RV17908	13/03/2024		0.00	500.00	-3,377.97
Invoice	IN0099292	31/03/2024	Total AWB :5	315.00	0.00	-3,062.97
Invoice	IN0099514	30/04/2024	Total AWB :5	440.00	0.00	-2,622.97
Invoice	IN0099829	31/05/2024	Total AWB :7	690.00	0.00	-1,932.97
Receipt	RV17906	26/06/2024		0.00	1,130.00	-3,062.97
Invoice	IN0100238	30/06/2024	Total AWB :6	490.00	0.00	-2,572.97
Invoice	IN0100554	31/07/2024	Total AWB :2	305.00	0.00	-2,267.97
Receipt	RV18611	09/08/2024		0.00	795.00	-3,062.97
Invoice	IN0100844	31/08/2024	Total AWB :5	520.00	0.00	-2,542.97
Invoice	IN0101200	30/09/2024	Total AWB :4	365.00	0.00	-2,177.97
Receipt	RV19882	23/10/2024		0.00	1,270.00	-3,447.97
Invoice	IN0101581	31/10/2024	Total AWB :5	575.00	0.00	-2,872.97
Invoice	IN0102056	30/11/2024	Total AWB :8	885.00	0.00	-1,987.97
Receipt	RV20569	28/12/2024		0.00	1,460.00	-3,447.97
Invoice	IN0102334	31/12/2024	Total AWB :6	575.00	0.00	-2,872.97
Credit Note	CJ00070	31/12/2024	Additional invoice -2024	2934.00	0.00	61.03
				8,834.00	8,259.00	
PIU TEXTILE TRADING (CASH) OUTSTANDING					575.00	

POLO HOMES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101303	30/09/2024	Total AWB :1	75.00	0.00	136.03
Receipt	RV20057	06/11/2024		0.00	75.00	61.03
Invoice	IN0102133	30/11/2024	Total AWB :1	110.00	0.00	171.03
Receipt	RV20463	19/12/2024		0.00	110.00	61.03
				185.00	185.00	
POLO HOMES OUTSTANDING						

POWER TRACK BUILDING MATERIAL

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101695	31/10/2024	Total AWB :1	200.00	0.00	261.03
Receipt	RV20175	21/11/2024		0.00	200.00	61.03
				200.00	200.00	

POWER TRACK BUILDING MATERIAL OUTSTANDING

Prachi Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18537	10/01/2024		0.00	235.00	-173.97
Invoice	IN0098615	31/01/2024	Total AWB :1	40.00	0.00	-133.97
Receipt	RV16796	09/02/2024		0.00	40.00	-173.97
Invoice	IN0099515	30/04/2024	Total AWB :3	380.00	0.00	206.03
Invoice	IN0099764	31/05/2024	Total AWB :2	265.00	0.00	471.03
Receipt	RV18538	20/06/2024		0.00	645.00	-173.97
Invoice	IN0100134	30/06/2024	Total AWB :4	465.00	0.00	291.03
Invoice	IN0100711	31/08/2024	Total AWB :3	455.00	0.00	746.03
Receipt	RV19252	24/09/2024		0.00	920.00	-173.97
Invoice	IN0101089	30/09/2024	Total AWB :2	155.00	0.00	-18.97
Invoice	IN0101785	31/10/2024	Total AWB :3	440.00	0.00	421.03
Receipt	RV20058	07/11/2024		0.00	155.00	266.03
Receipt	RV20223	25/11/2024		0.00	440.00	-173.97
Invoice	IN0101968	30/11/2024	Total AWB :1	40.00	0.00	-133.97
Receipt	RV20394	09/12/2024		0.00	40.00	-173.97
Invoice	IN0102335	31/12/2024	Total AWB :1	40.00	0.00	-133.97
Receipt	RV20642	31/12/2024		0.00	40.00	-173.97
				2,280.00	2,515.00	

PRACHI TEX OUTSTANDING

-235.00

Pradeep Bhojwani (Javed)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		115.00	0.00	-58.97
Receipt	RV16770	02/01/2024		0.00	115.00	-173.97
Invoice	IN0098691	31/01/2024	Total AWB :1	110.00	0.00	-63.97
Receipt	RV19459	16/02/2024		0.00	225.00	-288.97
Receipt	RV18233	27/07/2024		0.00	225.00	-513.97
				225.00	565.00	

PRADEEP BHOJWANI (JAVED) OUTSTANDING

-340.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Prakash Singh(Office)

Dubai
United Arab Emirates
050 5235277
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099416	30/04/2024	Total AWB :1	55.00	0.00	-458.97
				55.00		
PRAKASH SINGH(OFFICE) OUTSTANDING					55.00	

Prakriti Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098975	29/02/2024	Total AWB :1	45.00	0.00	-413.97
Receipt	RV17170	20/03/2024		0.00	45.00	-458.97
Invoice	IN0100845	31/08/2024	Total AWB :2	90.00	0.00	-368.97
Receipt	RV19226	21/09/2024		0.00	90.00	-458.97
				135.00	135.00	
PRAKRITI TRADING OUTSTANDING						

PRANAV HEMJITH OFF - 0553292092

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		50.00	0.00	-408.97
				50.00		
PRANAV HEMJITH OFF - 0553292092 OUTSTANDING					50.00	

Prenar Traders LLC

DUBAI
UAE
Dubai
United Arab Emirates
0423532061050/2112007
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100135	30/06/2024	Total AWB :1	45.00	0.00	-363.97
Invoice	IN0100443	31/07/2024	Total AWB :1	45.00	0.00	-318.97
Invoice	IN0100846	31/08/2024	Total AWB :2	90.00	0.00	-228.97
Invoice	IN0101201	30/09/2024	Total AWB :3	280.00	0.00	51.03
Receipt	RV20030	05/11/2024		0.00	460.00	-408.97
				460.00	460.00	
PRENAR TRADERS LLC OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Prestige Furniture (Salam)

DUBAI
UAE
Sharjah
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		270.00	0.00	-138.97
Receipt	RV19058	04/01/2024		0.00	270.00	-408.97
Receipt	RV16602	27/01/2024		0.00	270.00	-678.97
Invoice	IN0098616	31/01/2024	Total AWB :1	90.00	0.00	-588.97
Receipt	RV16952	27/02/2024		0.00	90.00	-678.97
Invoice	IN0098976	29/02/2024	Total AWB :1	90.00	0.00	-588.97
Receipt	RV17179	20/03/2024		0.00	90.00	-678.97
Invoice	IN0100444	31/07/2024	Total AWB :2	215.00	0.00	-463.97
Receipt	RV19059	09/09/2024		0.00	215.00	-678.97
				665.00	935.00	
PRESTIGE FURNITURE (SALAM) OUTSTANDING					-270.00	

Prime Arjay Trdg

OFF NO 205 DAR AL KAYAT BLDNG
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-
Dubai
United Arab Emirates
04 3539203
971556637840

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		320.00	0.00	-358.97
Receipt	RV19104	10/01/2024		0.00	320.00	-678.97
Receipt	RV16634	25/01/2024		0.00	320.00	-998.97
Invoice	IN0098521	31/01/2024	Total AWB :2	80.00	0.00	-918.97
Receipt	RV18351	05/02/2024		0.00	2,223.50	-3,142.47
Invoice	IN0099090	31/03/2024	Total AWB :1	40.00	0.00	-3,102.47
Invoice	IN0099417	30/04/2024	Total AWB :2	80.00	0.00	-3,022.47
Invoice	IN0099707	31/05/2024	Total AWB :1	40.00	0.00	-2,982.47
Invoice	IN0100032	30/06/2024	Total AWB :1	40.00	0.00	-2,942.47
Receipt	RV18352	13/07/2024		0.00	200.00	-3,142.47
Invoice	IN0100345	31/07/2024	Total AWB :2	130.00	0.00	-3,012.47
Invoice	IN0100712	31/08/2024	Total AWB :3	150.00	0.00	-2,862.47
Receipt	RV19105	12/09/2024		0.00	280.00	-3,142.47
Invoice	IN0100998	30/09/2024	Total AWB :3	155.00	0.00	-2,987.47
Invoice	IN0101872	30/11/2024	Total AWB :1	40.00	0.00	-2,947.47
Receipt	RV20545	24/12/2024		0.00	515.00	-3,462.47
Credit Note	CJ00062	31/12/2024	Additional invoice -2024	2783.50	0.00	-678.97

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

3,858.50

3,858.50

PRIME ARJAY TRDG OUTSTANDING

Prime Tech Trading (Salam)

Sharjah
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1975.00	0.00	1,296.03
Receipt	RV19326	16/01/2024		0.00	1,975.00	-678.97
Receipt	RV16604	27/01/2024		0.00	1,975.00	-2,653.97
Invoice	IN0098617	31/01/2024	Total AWB :2	830.00	0.00	-1,823.97
Receipt	RV17337	30/03/2024		0.00	830.00	-2,653.97
Invoice	IN0099293	31/03/2024	Total AWB :1	110.00	0.00	-2,543.97
Invoice	IN0099516	30/04/2024	Total AWB :1	110.00	0.00	-2,433.97
Invoice	IN0102336	31/12/2024	Total AWB :1	530.00	0.00	-1,903.97
				3,555.00	4,780.00	

PRIME TECH TRADING (SALAM) OUTSTANDING

-1,225.00

PROFESSIONAL COURIER

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Dubai
United Arab Emirates
0556167566
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		4281.00	0.00	2,377.03
Receipt	RV19307	16/01/2024		0.00	4,281.00	-1,903.97
Invoice	IN0098618	31/01/2024	Total AWB :6	696.35	0.00	-1,207.62
Invoice	IN0098857	29/02/2024	Total AWB :11	2061.59	0.00	853.97
Invoice	IN0099190	31/03/2024	Total AWB :16	2087.34	0.00	2,941.31
Invoice	IN0099517	30/04/2024	Total AWB :10	1275.68	0.00	4,216.99
Invoice	IN0099830	31/05/2024	Total AWB :14	1746.53	0.00	5,963.52
Invoice	IN0100136	30/06/2024	Total AWB :11	1537.42	0.00	7,500.94
Receipt	RV19308	26/07/2024		0.00	9,709.70	-2,208.76
Invoice	IN0100445	31/07/2024	Total AWB :9	1117.51	0.00	-1,091.25
Invoice	IN0101387	31/07/2024	Total AWB :1	146.84	0.00	-944.41
Invoice	IN0100847	31/08/2024	Total AWB :10	1293.21	0.00	348.80
Invoice	IN0101090	30/09/2024	Total AWB :17	2397.82	0.00	2,746.62
Invoice	IN0101202	30/09/2024	Total AWB :1	220.00	0.00	2,966.62
				18,861.29	13,990.70	

PROFESSIONAL COURIER OUTSTANDING

4,870.59

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

PRONTO MODA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098692	31/01/2024	Total AWB :1	75.00	0.00	3,041.62
Receipt	RV16949	27/02/2024		0.00	75.00	2,966.62
				75.00	75.00	

PRONTO MODA OUTSTANDING

Protection Fze

Dubai Silicon Oasis Authority
D-wing 208
Dubai
United Arab Emirates
0581318665
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	3,011.62
Receipt	RV16720	12/01/2024		0.00	45.00	2,966.62
Invoice	IN0098693	31/01/2024	Total AWB :1	95.00	0.00	3,061.62
Receipt	RV16852	19/02/2024		0.00	95.00	2,966.62
Invoice	IN0098977	29/02/2024	Total AWB :3	1280.00	0.00	4,246.62
Receipt	RV18304	07/03/2024		0.00	1,417.50	2,829.12
Receipt	RV19652	09/03/2024		0.00	45.00	2,784.12
Receipt	RV17078	12/03/2024		0.00	545.00	2,239.12
Invoice	IN0099294	31/03/2024	Total AWB :1	175.00	0.00	2,414.12
Invoice	IN0099605	30/04/2024	Total AWB :1	75.00	0.00	2,489.12
Receipt	RV18305	08/05/2024		0.00	250.00	2,239.12
Invoice	IN0100239	30/06/2024	Total AWB :2	150.00	0.00	2,389.12
Receipt	RV18078	09/07/2024		0.00	150.00	2,239.12
Invoice	IN0101583	31/10/2024	Total AWB :1	75.00	0.00	2,314.12
Receipt	RV20211	23/11/2024		0.00	120.00	2,194.12
Invoice	IN0102057	30/11/2024	Total AWB :1	75.00	0.00	2,269.12
Receipt	RV20465	12/12/2024		0.00	75.00	2,194.12
Invoice	IN0102441	31/12/2024	Total AWB :1	75.00	0.00	2,269.12
Receipt	RV20812	31/12/2024		0.00	75.00	2,194.12
				2,045.00	2,817.50	

PROTECTION FZE OUTSTANDING

-772.50

Puel Cosmetics (A/C)

Dubai
United Arab Emirates
0509430150
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100137	30/06/2024	Total AWB :1	210.00	0.00	2,404.12
Receipt	RV18090	22/07/2024		0.00	210.00	2,194.12
				210.00	210.00	

PUEL COSMETICS (A/C) OUTSTANDING

Pumpy Trading

Dubai
United Arab Emirates
04 2352144
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	2,284.12
Receipt	RV19581	04/01/2024		0.00	90.00	2,194.12
Receipt	RV18445	09/01/2024		0.00	90.00	2,104.12
Receipt	RV16982	28/02/2024		0.00	45.00	2,059.12
Invoice	IN0099765	31/05/2024	Total AWB :1	45.00	0.00	2,104.12
Receipt	RV18183	17/07/2024		0.00	45.00	2,059.12
				135.00	270.00	

PUMPY TRADING OUTSTANDING

-135.00

Qafsa Gen Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		620.00	0.00	2,679.12
Receipt	RV18348	02/01/2024		0.00	700.00	1,979.12
Receipt	RV18697	04/01/2024		0.00	620.00	1,359.12
Receipt	RV16667	19/01/2024		0.00	510.00	849.12
Invoice	IN0098619	31/01/2024	Total AWB :3	470.00	0.00	1,319.12
Receipt	RV16863	20/02/2024		0.00	470.00	849.12
Invoice	IN0098858	29/02/2024	Total AWB :2	405.00	0.00	1,254.12
Receipt	RV17160	19/03/2024		0.00	405.00	849.12
Invoice	IN0099191	31/03/2024	Total AWB :8	530.00	0.00	1,379.12
Receipt	RV18349	10/04/2024		0.00	935.00	444.12
Invoice	IN0099518	30/04/2024	Total AWB :5	480.00	0.00	924.12
Invoice	IN0099766	31/05/2024	Total AWB :4	560.00	0.00	1,484.12
Invoice	IN0100138	30/06/2024	Total AWB :1	40.00	0.00	1,524.12
Receipt	RV18125	11/07/2024		0.00	1,080.00	444.12
Invoice	IN0100446	31/07/2024	Total AWB :3	120.00	0.00	564.12
Invoice	IN0101388	31/07/2024	Total AWB :1	40.00	0.00	604.12
Receipt	RV18698	13/08/2024		0.00	160.00	444.12
Invoice	IN0100713	31/08/2024	Total AWB :2	80.00	0.00	524.12
Receipt	RV19253	24/09/2024		0.00	80.00	444.12
Invoice	IN0101091	30/09/2024	Total AWB :1	90.00	0.00	534.12
Receipt	RV19768	14/10/2024		0.00	90.00	444.12

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101584	31/10/2024	Total AWB :1	200.00	0.00	644.12
Receipt	RV20149	20/11/2024		0.00	860.00	-215.88
Invoice	IN0101969	30/11/2024	Total AWB :5	300.00	0.00	84.12
Receipt	RV20500	17/12/2024		0.00	300.00	-215.88
Invoice	IN0102337	31/12/2024	Total AWB :2	130.00	0.00	-85.88
Receipt	RV20660	31/12/2024		0.00	130.00	-215.88
Credit Note	CJ00074	31/12/2024	Additional invoice -2024	2405.00	0.00	2,189.12
				6,470.00	6,340.00	

QAFSA GEN TRADING OUTSTANDING

130.00

QASAR AL MURJAN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100903	31/08/2024	Total AWB :1	185.00	0.00	2,374.12
Receipt	RV19274	25/09/2024		0.00	185.00	2,189.12
				185.00	185.00	

QASAR AL MURJAN OFF OUTSTANDING

QASER AL MOUDA TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101203	30/09/2024	Total AWB :2	80.00	0.00	2,269.12
Receipt	RV20829	31/12/2024		0.00	80.00	2,189.12
				80.00	80.00	

QASER AL MOUDA TEXTILE OUTSTANDING

QINGDEO TAINI PRODUCTS CO LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		55.00	0.00	2,244.12
Receipt	RV19640	03/02/2024		0.00	55.00	2,189.12
				55.00	55.00	

QINGDEO TAINI PRODUCTS CO LTD OUTSTANDING

Queen Collection

Dubai
United Arab Emirates
0558954800
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102058	30/11/2024	Total AWB :1	115.00	0.00	2,304.12
Receipt	RV20859	02/12/2024		0.00	115.00	2,189.12

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

					115.00	115.00
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QUEEN COLLECTION OUTSTANDING

Quick Express Cargo-Off

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099606	30/04/2024	Total AWB :1	110.00	0.00	2,299.12
Receipt	RV18570	05/08/2024		0.00	110.00	2,189.12
				110.00	110.00	

QUICK EXPRESS CARGO-OFF OUTSTANDING

R S M SPORTS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100240	30/06/2024	Total AWB :1	190.00	0.00	2,379.12
Receipt	RV18422	30/07/2024		0.00	190.00	2,189.12
				190.00	190.00	

R S M SPORTS OUTSTANDING

Rada Krishna Tr

Ajman
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099295	31/03/2024	Total AWB :1	45.00	0.00	2,234.12
Invoice	IN0099831	31/05/2024	Total AWB :1	90.00	0.00	2,324.12
Invoice	IN0100241	30/06/2024	Total AWB :2	180.00	0.00	2,504.12
Receipt	RV18421	30/07/2024		0.00	315.00	2,189.12
Invoice	IN0101204	30/09/2024	Total AWB :1	45.00	0.00	2,234.12
Invoice	IN0102442	31/12/2024	Total AWB :1	85.00	0.00	2,319.12
Receipt	RV20740	31/12/2024		0.00	130.00	2,189.12
				445.00	445.00	

RADA KRISHNA TR OUTSTANDING

RADCAM TEXTILES DMCC OF 0581279314

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098979	29/02/2024	Total AWB :1	40.00	0.00	2,229.12
Receipt	RV19670	07/03/2024		0.00	40.00	2,189.12
Invoice	IN0100904	31/08/2024	Total AWB :1	50.00	0.00	2,239.12

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19710	07/10/2024	0.00	50.00	2,189.12
			90.00	90.00	

RADCAM TEXTILES DMCC OF 0581279314 OUTSTANDING

Radha Krishna Gen Trdg(KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098620	31/01/2024	Total AWB :1	45.00	0.00	2,234.12
Receipt	RV18507	01/08/2024		0.00	45.00	2,189.12
				45.00	45.00	

RADHA KRISHNA GEN TRDG(KAMARU) OUTSTANDING

Rahimtex Trdg Co LLC

PO BOX 44405
Dubai
United Arab Emirates
04 3531010
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1080.00	0.00	3,269.12
Receipt	RV18708	10/01/2024		0.00	1,080.00	2,189.12
Receipt	RV16711	12/01/2024		0.00	1,080.00	1,109.12
Invoice	IN0098522	31/01/2024	Total AWB :20	1770.00	0.00	2,879.12
Receipt	RV16835	14/02/2024		0.00	1,770.00	1,109.12
Invoice	IN0099018	29/02/2024	Total AWB :13	1200.00	0.00	2,309.12
Receipt	RV17456	12/03/2024		0.00	3,444.00	-1,134.88
Receipt	RV17457	13/03/2024		0.00	1,200.00	-2,334.88
Invoice	IN0099192	31/03/2024	Total AWB :9	805.00	0.00	-1,529.88
Receipt	RV17455	15/04/2024		0.00	805.00	-2,334.88
Invoice	IN0099418	30/04/2024	Total AWB :10	780.00	0.00	-1,554.88
Invoice	IN0099767	31/05/2024	Total AWB :12	810.00	0.00	-744.88
Invoice	IN0100033	30/06/2024	Total AWB :14	1055.00	0.00	310.12
Receipt	RV18709	10/07/2024		0.00	2,645.00	-2,334.88
Invoice	IN0100346	31/07/2024	Total AWB :6	390.00	0.00	-1,944.88
Receipt	RV18710	13/08/2024		0.00	390.00	-2,334.88
Invoice	IN0100714	31/08/2024	Total AWB :23	1365.00	0.00	-969.88
Receipt	RV19120	13/09/2024		0.00	1,365.00	-2,334.88
Invoice	IN0100999	30/09/2024	Total AWB :18	1335.00	0.00	-999.88
Receipt	RV19764	14/10/2024		0.00	1,335.00	-2,334.88
Invoice	IN0101477	31/10/2024	Total AWB :30	2070.00	0.00	-264.88
Receipt	RV20127	19/11/2024		0.00	3,150.00	-3,414.88
Invoice	IN0101873	30/11/2024	Total AWB :16	1140.00	0.00	-2,274.88
Receipt	RV20484	13/12/2024		0.00	1,140.00	-3,414.88
Invoice	IN0102240	31/12/2024	Total AWB :9	745.00	0.00	-2,669.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20807	31/12/2024		0.00	745.00	-3,414.88
Credit Note	CJ00018	31/12/2024	Additional invoice -2024	6349.00	0.00	2,934.12
				20,894.00	20,149.00	

RAHIMTEX TRDG CO LLC OUTSTANDING

745.00

Raia Global LLC (Cash)

Dubai
United Arab Emirates
0568963048
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	2,979.12
Receipt	RV17645	02/01/2024		0.00	40.00	2,939.12
Receipt	RV17510	27/04/2024		0.00	45.00	2,894.12
Invoice	IN0099519	30/04/2024	Total AWB :1	90.00	0.00	2,984.12
Receipt	RV19648	02/05/2024		0.00	90.00	2,894.12
Receipt	RV17644	11/05/2024		0.00	90.00	2,804.12
Invoice	IN0102338	31/12/2024	Total AWB :1	90.00	0.00	2,894.12
Receipt	RV20799	31/12/2024		0.00	135.00	2,759.12
				225.00	400.00	

RAIA GLOBAL LLC (CASH) OUTSTANDING

-175.00

RAIA GLOBAL LLC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17916	02/01/2024		0.00	502.00	2,257.12
Invoice	IN0099914	31/05/2024	Total AWB :1	75.00	0.00	2,332.12
Receipt	RV17915	26/06/2024		0.00	75.00	2,257.12
				75.00	577.00	

RAIA GLOBAL LLC OFF OUTSTANDING

-502.00

Raj Sing Trading(KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100139	30/06/2024	Total AWB :1	110.00	0.00	2,367.12
Receipt	RV19045	09/09/2024		0.00	110.00	2,257.12
				110.00	110.00	

RAJ SING TRADING(KAMARU) OUTSTANDING

Rajesh Ramesh Kumar

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Opening	Opening	01/01/2024		320.00	0.00	2,577.12
Receipt	RV19421	18/01/2024		0.00	320.00	2,257.12
				320.00	320.00	

RAJESH RAMESH KUMAR OUTSTANDING

RAJESH THADANI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	710.00	1,547.12
					710.00	
					-710.00	

Rajesh Trading Co.

PO BOX 25372
Dubai
United Arab Emirates
04 3532214
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.00	0.00	1,587.12
Receipt	RV16749	10/01/2024		0.00	40.00	1,547.12
Receipt	RV18703	10/01/2024		0.00	40.00	1,507.12
Receipt	RV19783	12/01/2024		0.00	40.00	1,467.12
Invoice	IN0098523	31/01/2024	Total AWB :1	110.00	0.00	1,577.12
Invoice	IN0098860	29/02/2024	Total AWB :2	180.00	0.00	1,757.12
Invoice	IN0099193	31/03/2024	Total AWB :2	115.00	0.00	1,872.12
Invoice	IN0099419	30/04/2024	Total AWB :1	110.00	0.00	1,982.12
Invoice	IN0099768	31/05/2024	Total AWB :2	160.00	0.00	2,142.12
Receipt	RV18380	13/06/2024		0.00	715.00	1,427.12
Invoice	IN0100034	30/06/2024	Total AWB :1	120.00	0.00	1,547.12
Receipt	RV18158	15/07/2024		0.00	120.00	1,427.12
Invoice	IN0100347	31/07/2024	Total AWB :1	230.00	0.00	1,657.12
Receipt	RV18704	13/08/2024		0.00	230.00	1,427.12
Invoice	IN0101000	30/09/2024	Total AWB :1	90.00	0.00	1,517.12
Receipt	RV19784	15/10/2024		0.00	90.00	1,427.12
Invoice	IN0101478	31/10/2024	Total AWB :1	50.00	0.00	1,477.12
Receipt	RV20122	18/11/2024		0.00	50.00	1,427.12
Invoice	IN0101874	30/11/2024	Total AWB :2	140.00	0.00	1,567.12
Receipt	RV20478	13/12/2024		0.00	140.00	1,427.12
				1,345.00	1,465.00	
					-120.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Rajhans Trading LLC

PO BOX 42847

Dubai

United Arab Emirates

04 2262044

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		4082.00	0.00	5,509.12
Invoice	IN0098524	31/01/2024	Total AWB :12	890.00	0.00	6,399.12
Invoice	IN0098861	29/02/2024	Total AWB :4	325.00	0.00	6,724.12
Receipt	RV17730	29/02/2024		0.00	5.00	6,719.12
Receipt	RV17018	29/02/2024		0.00	885.00	5,834.12
Credit Note	CN00021	29/02/2024	IN98524	0.00	45.00	5,789.12
Receipt	RV17580	21/03/2024		0.00	325.00	5,464.12
Invoice	IN0099091	31/03/2024	Total AWB :7	540.00	0.00	6,004.12
Receipt	RV17731	17/04/2024		0.00	540.00	5,464.12
Invoice	IN0099420	30/04/2024	Total AWB :11	900.00	0.00	6,364.12
Receipt	RV17576	30/04/2024		0.00	513.00	5,851.12
Credit Note	CN00034	30/04/2024	IN99091	0.00	27.00	5,824.12
Receipt	RV17732	17/05/2024		0.00	855.00	4,969.12
Credit Note	CN00040	17/05/2024	IN99420	0.00	45.00	4,924.12
Invoice	IN0099708	31/05/2024	Total AWB :9	1045.00	0.00	5,969.12
Invoice	IN0100035	30/06/2024	Total AWB :7	775.00	0.00	6,744.12
Invoice	IN0100348	31/07/2024	Total AWB :8	395.00	0.00	7,139.12
Receipt	RV18852	20/08/2024		0.00	993.00	6,146.12
Receipt	RV18853	20/08/2024		0.00	375.00	5,771.12
Receipt	RV18854	20/08/2024		0.00	736.00	5,035.12
Invoice	IN0100715	31/08/2024	Total AWB :9	805.00	0.00	5,840.12
Invoice	IN0101001	30/09/2024	Total AWB :9	1235.00	0.00	7,075.12
Receipt	RV19696	04/10/2024		0.00	916.00	6,159.12
Receipt	RV20253	23/10/2024		0.00	4,082.00	2,077.12
Invoice	IN0101479	31/10/2024	Total AWB :6	810.00	0.00	2,887.12
Receipt	RV20254	27/11/2024		0.00	1,235.00	1,652.12
Invoice	IN0101875	30/11/2024	Total AWB :10	1165.00	0.00	2,817.12
Receipt	RV20584	02/12/2024		0.00	1,165.00	1,652.12
Receipt	RV20441	12/12/2024		0.00	810.00	842.12
Invoice	IN0102241	31/12/2024	Total AWB :8	1515.00	0.00	2,357.12
				14,482.00	13,552.00	
RAJHANS TRADING LLC OUTSTANDING					930.00	

RAJIV NAIR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099296	31/03/2024	Total AWB :1	15.00	0.00	2,372.12

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

15.00

RAJIV NAIR OUTSTANDING

15.00

Rajkumar Fashion

BURDUBAI
U A E
Dubai
United Arab Emirates
04-3540020
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	80.00	2,292.12
					80.00	
RAJKUMAR FASHION OUTSTANDING					-80.00	

Rajkumar Tex(B.Dxb)

BUR DUBAI
Dubai
United Arab Emirates
04 3540016
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		325.00	0.00	2,617.12
Receipt	RV16727	12/01/2024		0.00	325.00	2,292.12
Invoice	IN0098862	29/02/2024	Total AWB :1	90.00	0.00	2,382.12
Receipt	RV19398	08/03/2024		0.00	415.00	1,967.12
Invoice	IN0099092	31/03/2024	Total AWB :1	90.00	0.00	2,057.12
				505.00	740.00	
RAJKUMAR TEX(B.DXB) OUTSTANDING					-235.00	

RajKumar Textiles LLC

DEIRA
Dubai
United Arab Emirates
04 2215244
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098863	29/02/2024	Total AWB :1	40.00	0.00	2,097.12
Invoice	IN0099520	30/04/2024	Total AWB :1	90.00	0.00	2,187.12
Receipt	RV18591	08/08/2024		0.00	90.00	2,097.12
				130.00	90.00	
RAJKUMAR TEXTILES LLC OUTSTANDING					40.00	

RAKWAH OFF

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		235.00	0.00	2,332.12
Receipt	RV19456	05/01/2024		0.00	235.00	2,097.12
Receipt	RV17024	05/03/2024		0.00	15.00	2,082.12
				235.00	250.00	
RAKWAH OFF OUTSTANDING					-15.00	

Ramesh Sajnani Traders(Cash)

Dubai
United Arab Emirates
04 3531680
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102242	31/12/2024	Total AWB :1	140.00	0.00	2,222.12
				140.00		
RAMESH SAJNANI TRADERS(CASH) OUTSTANDING					140.00	

RASHAD (Unni)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102134	30/11/2024	Total AWB :1	90.00	0.00	2,312.12
Receipt	RV20605	03/12/2024		0.00	90.00	2,222.12
				90.00	90.00	
RASHAD (UNNI) OUTSTANDING						

RASHED OBAID NUAIMI GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098694	31/01/2024	Total AWB :1	245.00	0.00	2,467.12
Receipt	RV19452	08/02/2024		0.00	245.00	2,222.12
Invoice	IN0102443	31/12/2024	Total AWB :1	90.00	0.00	2,312.12
Receipt	RV20797	31/12/2024		0.00	90.00	2,222.12
				335.00	335.00	
RASHED OBAID NUAIMI GENERAL TRADING LLC OUTST						

Rasheed (OFF)

DUBAI
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099194	31/03/2024	Total AWB :1	275.00	0.00	2,497.12

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV17519	27/04/2024		0.00	275.00	2,222.12
				275.00	275.00	

RASHEED (OFF) OUTSTANDING

Rashid Obaid Bldg Mat.

PO BOX 1168
Dubai
United Arab Emirates
04 2733490/055 5930749
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101585	31/10/2024	Total AWB :1	125.00	0.00	2,347.12
Receipt	RV20276	28/11/2024		0.00	125.00	2,222.12
				125.00	125.00	

RASHID OBAID BLDG MAT. OUTSTANDING

RAVI BAJAJ(JAVED)

Dubai
United Arab Emirates
055 7533100
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	2,327.12
Invoice	IN0098980	29/02/2024	Total AWB :1	115.00	0.00	2,442.12
Receipt	RV19385	04/03/2024		0.00	535.00	1,907.12
Receipt	RV17163	19/03/2024		0.00	220.00	1,687.12
				220.00	755.00	

RAVI BAJAJ(JAVED) OUTSTANDING

-535.00

Razia International LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		310.00	0.00	1,997.12
Receipt	RV18009	04/01/2024		0.00	436.50	1,560.62
Receipt	RV19424	17/01/2024		0.00	310.00	1,250.62
Invoice	IN0098621	31/01/2024	Total AWB :2	145.00	0.00	1,395.62
Invoice	IN0098864	29/02/2024	Total AWB :1	220.00	0.00	1,615.62
Receipt	RV18010	13/03/2024		0.00	365.00	1,250.62
Invoice	IN0099195	31/03/2024	Total AWB :1	55.00	0.00	1,305.62
Invoice	IN0100140	30/06/2024	Total AWB :2	265.00	0.00	1,570.62
Receipt	RV18011	19/07/2024		0.00	55.00	1,515.62
Receipt	RV18020	19/07/2024		0.00	210.00	1,305.62
Credit Note	CN00055	19/07/2024	IN0100140	0.00	55.00	1,250.62
Invoice	IN0101586	31/10/2024	Total AWB :1	55.00	0.00	1,305.62

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20540	24/12/2024		0.00	365.00	940.62
Invoice	IN0102339	31/12/2024	Total AWB :2	165.00	0.00	1,105.62
				1,215.00	1,796.50	
RAZIA INTERNATIONAL LLC OUTSTANDING					-581.50	

Razia Textiles Trading Llc

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		610.00	0.00	1,715.62
Receipt	RV18001	09/01/2024		0.00	868.50	847.12
Receipt	RV19373	11/01/2024		0.00	610.00	237.12
Invoice	IN0098865	29/02/2024	Total AWB :2	630.00	0.00	867.12
Receipt	RV18002	13/03/2024		0.00	630.00	237.12
Invoice	IN0099093	31/03/2024	Total AWB :2	490.00	0.00	727.12
Invoice	IN0099709	31/05/2024	Total AWB :2	375.00	0.00	1,102.12
Invoice	IN0100036	30/06/2024	Total AWB :2	285.00	0.00	1,387.12
Receipt	RV18003	19/07/2024		0.00	1,150.00	237.12
Invoice	IN0100349	31/07/2024	Total AWB :1	200.00	0.00	437.12
Invoice	IN0100716	31/08/2024	Total AWB :2	230.00	0.00	667.12
Invoice	IN0101002	30/09/2024	Total AWB :2	210.00	0.00	877.12
Receipt	RV19737	10/10/2024		0.00	430.00	447.12
Invoice	IN0101480	31/10/2024	Total AWB :2	330.00	0.00	777.12
Invoice	IN0101876	30/11/2024	Total AWB :3	410.00	0.00	1,187.12
Receipt	RV20541	24/12/2024		0.00	1,560.00	-372.88
Invoice	IN0102243	31/12/2024	Total AWB :1	130.00	0.00	-242.88
				3,900.00	5,248.50	
RAZIA TEXTILES TRADING LLC OUTSTANDING					-1,348.50	

Reach Trading LLC

Dubai
United Arab Emirates
04 3536148
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		460.00	0.00	217.12
Receipt	RV17400	04/01/2024		0.00	588.00	-370.88
Receipt	RV16642	24/01/2024		0.00	460.00	-830.88
Receipt	RV17401	30/01/2024		0.00	460.00	-1,290.88
Invoice	IN0098525	31/01/2024	Total AWB :4	230.00	0.00	-1,060.88
Invoice	IN0098866	29/02/2024	Total AWB :5	260.00	0.00	-800.88
Receipt	RV17399	27/03/2024		0.00	490.00	-1,290.88
Invoice	IN0099094	31/03/2024	Total AWB :4	200.00	0.00	-1,090.88
Receipt	RV19391	05/04/2024		0.00	660.00	-1,750.88
Invoice	IN0099421	30/04/2024	Total AWB :2	100.00	0.00	-1,650.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099710	31/05/2024	Total AWB :12	560.00	0.00	-1,090.88
Invoice	IN0100037	30/06/2024	Total AWB :3	200.00	0.00	-890.88
Invoice	IN0100350	31/07/2024	Total AWB :5	225.00	0.00	-665.88
Invoice	IN0100717	31/08/2024	Total AWB :1	60.00	0.00	-605.88
Invoice	IN0101003	30/09/2024	Total AWB :3	125.00	0.00	-480.88
Invoice	IN0101481	31/10/2024	Total AWB :6	260.00	0.00	-220.88
Receipt	RV20241	26/11/2024		0.00	1,990.00	-2,210.88
Invoice	IN0101877	30/11/2024	Total AWB :3	120.00	0.00	-2,090.88
Receipt	RV20570	28/12/2024		0.00	120.00	-2,210.88
Invoice	IN0102244	31/12/2024	Total AWB :3	150.00	0.00	-2,060.88
				2,950.00	4,768.00	
REACH TRADING LLC OUTSTANDING						-1,818.00

REBOO AL WADI AL KHDAR TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101696	31/10/2024	Total AWB :1	90.00	0.00	-1,970.88
Receipt	RV20174	21/11/2024		0.00	90.00	-2,060.88
				90.00	90.00	
REBOO AL WADI AL KHDAR TRADING OUTSTANDING						

REEF AL BUSTAN TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV18589	09/01/2024		0.00	308.00	-2,368.88
Invoice	IN0099915	31/05/2024	Total AWB :2	150.00	0.00	-2,218.88
Receipt	RV18590	08/08/2024		0.00	150.00	-2,368.88
Invoice	IN0102059	30/11/2024	Total AWB :2	165.00	0.00	-2,203.88
Receipt	RV20897	04/12/2024		0.00	165.00	-2,368.88
				315.00	623.00	
REEF AL BUSTAN TEXTILE OUTSTANDING						-308.00

Reflection Trading

Dubai
United Arab Emirates
04 3538085
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		120.00	0.00	-2,248.88
Receipt	RV18382	09/01/2024		0.00	160.00	-2,408.88
Receipt	RV18679	10/01/2024		0.00	120.00	-2,528.88
Receipt	RV16739	11/01/2024		0.00	120.00	-2,648.88
Invoice	IN0099422	30/04/2024	Total AWB :1	40.00	0.00	-2,608.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099769	31/05/2024	Total AWB :1	90.00	0.00	-2,518.88
Receipt	RV18160	15/07/2024		0.00	40.00	-2,558.88
Receipt	RV18475	25/07/2024		0.00	90.00	-2,648.88
Invoice	IN0100447	31/07/2024	Total AWB :3	120.00	0.00	-2,528.88
Receipt	RV18680	13/08/2024		0.00	120.00	-2,648.88
Invoice	IN0100718	31/08/2024	Total AWB :1	40.00	0.00	-2,608.88
Receipt	RV19079	10/09/2024		0.00	40.00	-2,648.88
Invoice	IN0101004	30/09/2024	Total AWB :2	80.00	0.00	-2,568.88
Receipt	RV19767	14/10/2024		0.00	80.00	-2,648.88
Invoice	IN0101587	31/10/2024	Total AWB :4	265.00	0.00	-2,383.88
Receipt	RV20117	16/11/2024		0.00	385.00	-2,768.88
Invoice	IN0102245	31/12/2024	Total AWB :3	120.00	0.00	-2,648.88
Receipt	RV20833	31/12/2024		0.00	120.00	-2,768.88
				875.00	1,275.00	
REFLECTION TRADING OUTSTANDING						-400.00

Regal Traders

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		905.00	0.00	-1,863.88
Receipt	RV18920	04/01/2024		0.00	905.00	-2,768.88
Receipt	RV19771	10/01/2024		0.00	905.00	-3,673.88
Receipt	RV17592	23/01/2024		0.00	1,405.50	-5,079.38
Receipt	RV16583	30/01/2024		0.00	325.00	-5,404.38
Invoice	IN0098526	31/01/2024	Total AWB :4	415.00	0.00	-4,989.38
Receipt	RV16870	21/02/2024		0.00	415.00	-5,404.38
Invoice	IN0098867	29/02/2024	Total AWB :3	440.00	0.00	-4,964.38
Invoice	IN0099347	31/03/2024	Total AWB :4	400.00	0.00	-4,564.38
Invoice	IN0099348	31/03/2024	Total AWB :1	90.00	0.00	-4,474.38
Receipt	RV17593	10/04/2024		0.00	840.00	-5,314.38
Receipt	RV17591	29/04/2024		0.00	90.00	-5,404.38
Invoice	IN0099423	30/04/2024	Total AWB :3	325.00	0.00	-5,079.38
Receipt	RV18315	03/05/2024		0.00	415.00	-5,494.38
Invoice	IN0099711	31/05/2024	Total AWB :5	475.00	0.00	-5,019.38
Invoice	IN0100038	30/06/2024	Total AWB :6	585.00	0.00	-4,434.38
Receipt	RV18316	10/07/2024		0.00	475.00	-4,909.38
Receipt	RV18387	16/07/2024		0.00	585.00	-5,494.38
Invoice	IN0100351	31/07/2024	Total AWB :5	825.00	0.00	-4,669.38
Receipt	RV18930	23/08/2024		0.00	825.00	-5,494.38
Invoice	IN0100719	31/08/2024	Total AWB :7	830.00	0.00	-4,664.38
Receipt	RV19245	24/09/2024		0.00	830.00	-5,494.38
Invoice	IN0101005	30/09/2024	Total AWB :7	780.00	0.00	-4,714.38
Receipt	RV19772	15/10/2024		0.00	780.00	-5,494.38
Invoice	IN0101482	31/10/2024	Total AWB :6	1055.00	0.00	-4,439.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20220	25/11/2024		0.00	1,055.00	-5,494.38
Invoice	IN0101878	30/11/2024	Total AWB :6	900.00	0.00	-4,594.38
Receipt	RV20532	23/12/2024		0.00	900.00	-5,494.38
Invoice	IN0102246	31/12/2024	Total AWB :8	845.00	0.00	-4,649.38
Receipt	RV20671	31/12/2024		0.00	845.00	-5,494.38
Credit Note	CJ00063	31/12/2024	Additional invoice -2024	3570.50	0.00	-1,923.88
				12,440.50	11,595.50	
REGAL TRADERS OUTSTANDING					845.00	

Regania Couture

Bur Dubai
Dubai
United Arab Emirates
0559471708
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17752	09/01/2024		0.00	280.00	-2,203.88
Invoice	IN0099521	30/04/2024	Total AWB :1	225.00	0.00	-1,978.88
Receipt	RV17751	17/05/2024		0.00	225.00	-2,203.88
Invoice	IN0099965	31/05/2024	Total AWB :1	100.00	0.00	-2,103.88
Receipt	RV18326	13/06/2024		0.00	100.00	-2,203.88
Invoice	IN0100141	30/06/2024	Total AWB :2	355.00	0.00	-1,848.88
Receipt	RV18094	10/07/2024		0.00	355.00	-2,203.88
Invoice	IN0100720	31/08/2024	Total AWB :1	125.00	0.00	-2,078.88
Invoice	IN0101970	30/11/2024	Total AWB :1	170.00	0.00	-1,908.88
Receipt	RV20434	11/12/2024		0.00	295.00	-2,203.88
				975.00	1,255.00	
REGANIA COUTURE OUTSTANDING					-280.00	

Reliance Dubai Trdg

PO BOX 43471
BUR DUBAI
Dubai
United Arab Emirates
04 3532272
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1405.00	0.00	-798.88
Receipt	RV18889	04/01/2024		0.00	1,405.00	-2,203.88
Receipt	RV17802	24/01/2024		0.00	1,845.00	-4,048.88
Receipt	RV16647	24/01/2024		0.00	565.00	-4,613.88
Invoice	IN0098724	31/01/2024	Total AWB :9	1055.00	0.00	-3,558.88
Receipt	RV16958	27/02/2024		0.00	1,055.00	-4,613.88
Invoice	IN0098868	29/02/2024	Total AWB :8	920.00	0.00	-3,693.88
Receipt	RV17285	22/03/2024		0.00	920.00	-4,613.88
Invoice	IN0099096	31/03/2024	Total AWB :11	1150.00	0.00	-3,463.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099424	30/04/2024	Total AWB :4	460.00	0.00	-3,003.88
Receipt	RV17803	30/04/2024		0.00	1,150.00	-4,153.88
Receipt	RV17801	23/05/2024		0.00	460.00	-4,613.88
Invoice	IN0099712	31/05/2024	Total AWB :12	1305.00	0.00	-3,308.88
Receipt	RV17932	26/06/2024		0.00	1,305.00	-4,613.88
Receipt	RV17933	27/06/2024		0.00	460.00	-5,073.88
Invoice	IN0100039	30/06/2024	Total AWB :12	1410.00	0.00	-3,663.88
Receipt	RV18223	27/07/2024		0.00	1,870.00	-5,533.88
Invoice	IN0100352	31/07/2024	Total AWB :13	1405.00	0.00	-4,128.88
Receipt	RV18890	22/08/2024		0.00	1,405.00	-5,533.88
Invoice	IN0100721	31/08/2024	Total AWB :8	960.00	0.00	-4,573.88
Receipt	RV19260	24/09/2024		0.00	960.00	-5,533.88
Invoice	IN0101006	30/09/2024	Total AWB :7	855.00	0.00	-4,678.88
Receipt	RV19964	01/10/2024		0.00	1,405.00	-6,083.88
Receipt	RV19965	28/10/2024		0.00	855.00	-6,938.88
Invoice	IN0101483	31/10/2024	Total AWB :11	1130.00	0.00	-5,808.88
Receipt	RV20226	25/11/2024		0.00	1,130.00	-6,938.88
Invoice	IN0101879	30/11/2024	Total AWB :5	575.00	0.00	-6,363.88
Receipt	RV20561	26/12/2024		0.00	575.00	-6,938.88
Invoice	IN0102247	31/12/2024	Total AWB :9	840.00	0.00	-6,098.88
Receipt	RV20766	31/12/2024		0.00	840.00	-6,938.88
Credit Note	CJ00028	31/12/2024	Additional invoice -2024	5575.00	0.00	-1,363.88
				19,045.00	18,205.00	
RELIANCE DUBAI TRDG OUTSTANDING					840.00	

Rexian Trading LLC(#20132)

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Dubai
United Arab Emirates
04 2285535
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1355.00	0.00	-8.88
Receipt	RV18303	15/01/2024		0.00	1,351.00	-1,359.88
Invoice	IN0098528	31/01/2024	Total AWB :4	600.00	0.00	-759.88
Receipt	RV16810	15/02/2024		0.00	1,095.00	-1,854.88
Receipt	RV16873	21/02/2024		0.00	635.00	-2,489.88
Invoice	IN0098869	29/02/2024	Total AWB :4	455.00	0.00	-2,034.88
Receipt	RV19331	27/03/2024		0.00	1,355.00	-3,389.88
Invoice	IN0099097	31/03/2024	Total AWB :1	110.00	0.00	-3,279.88
Invoice	IN0099425	30/04/2024	Total AWB :3	625.00	0.00	-2,654.88
Invoice	IN0099713	31/05/2024	Total AWB :11	675.00	0.00	-1,979.88
Invoice	IN0100040	30/06/2024	Total AWB :5	390.00	0.00	-1,589.88
Receipt	RV18076	09/07/2024		0.00	1,805.00	-3,394.88
Receipt	RV18077	09/07/2024		0.00	660.00	-4,054.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Credit Note	CN00057	09/07/2024	RV18077	0.00	15.00	-4,069.88
Invoice	IN0100353	31/07/2024	Total AWB :5	335.00	0.00	-3,734.88
Invoice	IN0100722	31/08/2024	Total AWB :7	380.00	0.00	-3,354.88
Invoice	IN0101007	30/09/2024	Total AWB :4	305.00	0.00	-3,049.88
Invoice	IN0101484	31/10/2024	Total AWB :1	40.00	0.00	-3,009.88
Invoice	IN0101880	30/11/2024	Total AWB :1	45.00	0.00	-2,964.88
Receipt	RV20332	03/12/2024		0.00	2,415.00	-5,379.88
Invoice	IN0102248	31/12/2024	Total AWB :9	795.00	0.00	-4,584.88
Credit Note	CJ00054	31/12/2024	Additional invoice -2024	4061.00	0.00	-523.88
				10,171.00	9,331.00	
REXIAN TRADING LLC(#20132) OUTSTANDING					840.00	

RHOAN MHYKI RAMOS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		548.50	0.00	24.62
Receipt	RV19382	04/01/2024		0.00	548.50	-523.88
				548.50	548.50	
RHOAN MHYKI RAMOS OUTSTANDING						

Riches Garments Manufacturing L.L.C

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Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1710.00	0.00	1,186.12
Receipt	RV18766	03/01/2024		0.00	1,710.00	-523.88
Receipt	RV17898	10/01/2024		0.00	2,574.50	-3,098.38
Invoice	IN0098622	31/01/2024	Total AWB :6	345.00	0.00	-2,753.38
Receipt	RV16862	20/02/2024		0.00	345.00	-3,098.38
Invoice	IN0098870	29/02/2024	Total AWB :2	90.00	0.00	-3,008.38
Invoice	IN0099196	31/03/2024	Total AWB :9	700.00	0.00	-2,308.38
Receipt	RV17899	17/04/2024		0.00	790.00	-3,098.38
Invoice	IN0099770	31/05/2024	Total AWB :25	1940.00	0.00	-1,158.38
Receipt	RV17897	13/06/2024		0.00	1,940.00	-3,098.38
Invoice	IN0100269	30/06/2024	Total AWB :10	640.00	0.00	-2,458.38
Receipt	RV17982	12/07/2024		0.00	640.00	-3,098.38
Invoice	IN0100448	31/07/2024	Total AWB :1	45.00	0.00	-3,053.38
Receipt	RV18767	16/08/2024		0.00	45.00	-3,098.38
Invoice	IN0100723	31/08/2024	Total AWB :2	90.00	0.00	-3,008.38
Receipt	RV19081	10/09/2024		0.00	90.00	-3,098.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101093	30/09/2024	Total AWB :5	355.00	0.00	-2,743.38
Receipt	RV19759	14/10/2024		0.00	355.00	-3,098.38
Invoice	IN0101588	31/10/2024	Total AWB :4	180.00	0.00	-2,918.38
Receipt	RV20111	15/11/2024		0.00	1,890.00	-4,808.38
Invoice	IN0101971	30/11/2024	Total AWB :4	270.00	0.00	-4,538.38
Receipt	RV20384	10/12/2024		0.00	270.00	-4,808.38
Invoice	IN0102340	31/12/2024	Total AWB :1	100.00	0.00	-4,708.38
Receipt	RV20777	31/12/2024		0.00	100.00	-4,808.38
Credit Note	CJ00035	31/12/2024	Additional invoice -2024	4384.50	0.00	-423.88
				10,849.50	10,749.50	
RICHS GARMENTS MANUFACTURING L.L.C OUTSTAND					100.00	

RICHS GARMENTS-OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101306	30/09/2024	Total AWB :5	225.00	0.00	-198.88
Receipt	RV19826	18/10/2024		0.00	225.00	-423.88
				225.00	225.00	
RICHS GARMENTS-OFF OUTSTANDING						

Richwin Trading

Dubai
United Arab Emirates
04 2275918
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099098	31/03/2024	Total AWB :1	130.00	0.00	-293.88
Receipt	RV17609	03/05/2024		0.00	130.00	-423.88
Invoice	IN0100724	31/08/2024	Total AWB :1	395.00	0.00	-28.88
Invoice	IN0101008	30/09/2024	Total AWB :1	325.00	0.00	296.12
Receipt	RV19731	08/10/2024		0.00	395.00	-98.88
Receipt	RV20098	12/11/2024		0.00	325.00	-423.88
				850.00	850.00	
RICHWIN TRADING OUTSTANDING						

Ring Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		670.00	0.00	246.12
Receipt	RV19368	18/01/2024		0.00	670.00	-423.88
Receipt	RV16934	26/02/2024		0.00	565.00	-988.88
Invoice	IN0101972	30/11/2024	Total AWB :2	475.00	0.00	-513.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				1,145.00	1,235.00	
RING TEX OUTSTANDING					-90.00	
Rishika Trading						
Dubai						
United Arab Emirates						
04 3540188						
-						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		110.00	0.00	-403.88
Receipt	RV17394	01/01/2024		0.00	80.00	-483.88
Receipt	RV18751	03/01/2024		0.00	110.00	-593.88
Receipt	RV18471	10/01/2024		0.00	190.00	-783.88
Invoice	IN0098529	31/01/2024	Total AWB :2	170.00	0.00	-613.88
Receipt	RV17395	08/02/2024		0.00	220.00	-833.88
Invoice	IN0098871	29/02/2024	Total AWB :1	40.00	0.00	-793.88
Receipt	RV17007	02/03/2024		0.00	170.00	-963.88
Receipt	RV17393	27/03/2024		0.00	40.00	-1,003.88
Invoice	IN0099099	31/03/2024	Total AWB :2	80.00	0.00	-923.88
Invoice	IN0099426	30/04/2024	Total AWB :2	80.00	0.00	-843.88
Invoice	IN0099714	31/05/2024	Total AWB :1	40.00	0.00	-803.88
Receipt	RV18472	12/06/2024		0.00	200.00	-1,003.88
Invoice	IN0100270	30/06/2024	Total AWB :4	235.00	0.00	-768.88
Receipt	RV18752	15/08/2024		0.00	235.00	-1,003.88
Invoice	IN0100725	31/08/2024	Total AWB :2	130.00	0.00	-873.88
Invoice	IN0101009	30/09/2024	Total AWB :1	40.00	0.00	-833.88
Receipt	RV19472	30/09/2024		0.00	130.00	-963.88
Receipt	RV19843	18/10/2024		0.00	150.00	-1,113.88
				925.00	1,525.00	
RISHIKA TRADING OUTSTANDING					-600.00	

Rising Sun Tex

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Dubai

United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1120.00	0.00	6.12
Receipt	RV16757	06/01/2024		0.00	805.00	-798.88
Receipt	RV18565	08/01/2024		0.00	1,308.50	-2,107.38
Receipt	RV19337	10/01/2024		0.00	1,120.00	-3,227.38
Invoice	IN0098623	31/01/2024	Total AWB :2	180.00	0.00	-3,047.38
Invoice	IN0098872	29/02/2024	Total AWB :2	140.00	0.00	-2,907.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099197	31/03/2024	Total AWB :4	210.00	0.00	-2,697.38
Receipt	RV18566	03/04/2024		0.00	530.00	-3,227.38
Invoice	IN0099522	30/04/2024	Total AWB :3	190.00	0.00	-3,037.38
Invoice	IN0099771	31/05/2024	Total AWB :3	120.00	0.00	-2,917.38
Invoice	IN0100143	30/06/2024	Total AWB :4	235.00	0.00	-2,682.38
Invoice	IN0100449	31/07/2024	Total AWB :5	300.00	0.00	-2,382.38
Receipt	RV18567	05/08/2024		0.00	515.00	-2,897.38
Invoice	IN0100726	31/08/2024	Total AWB :1	40.00	0.00	-2,857.38
Invoice	IN0101094	30/09/2024	Total AWB :1	40.00	0.00	-2,817.38
Receipt	RV19933	25/10/2024		0.00	1,530.00	-4,347.38
Invoice	IN0101589	31/10/2024	Total AWB :4	265.00	0.00	-4,082.38
Invoice	IN0101973	30/11/2024	Total AWB :3	135.00	0.00	-3,947.38
Receipt	RV20572	30/12/2024		0.00	400.00	-4,347.38
Invoice	IN0102341	31/12/2024	Total AWB :3	220.00	0.00	-4,127.38
Credit Note	CJ00057	31/12/2024	Additional invoice -2024	3238.50	0.00	-888.88
				6,433.50	6,208.50	
RISING SUN TEX OUTSTANDING					225.00	

RISING TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099100	31/03/2024	Total AWB :1	40.00	0.00	-848.88
				40.00		
RISING TEXTILES OUTSTANDING					40.00	

RIYAS (SHJ)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-758.88
Receipt	RV19580	06/01/2024		0.00	90.00	-848.88
				90.00	90.00	
RIYAS (SHJ) OUTSTANDING						

Riyaz (Off)

OFFICE
Dubai
United Arab Emirates
055 8906106
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV19626	25/01/2024		0.00	71.50	-920.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

71.50

RIYAZ (OFF) OUTSTANDING

-71.50

Rizwan off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		30.00	0.00	-890.38
Receipt	RV19680	13/01/2024		0.00	30.00	-920.38
Receipt	RV17027	05/03/2024		0.00	30.00	-950.38
				30.00	60.00	
RIZWAN OFF OUTSTANDING					-30.00	

Robustrade Dmcc

Office:2507, Jbc-4, Cluster (n)
Jumeirah Lake Towers,
P.o.box :126513
Dubai
United Arab Emirates
044517427
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099631	31/03/2024	Total AWB :8	1190.00	0.00	239.62
Invoice	IN0099523	30/04/2024	Total AWB :1	325.00	0.00	564.62
Receipt	RV18252	16/05/2024		0.00	2,445.00	-1,880.38
Invoice	IN0099833	31/05/2024	Total AWB :3	455.00	0.00	-1,425.38
Invoice	IN0100273	30/06/2024	Total AWB :1	325.00	0.00	-1,100.38
Receipt	RV18253	26/07/2024		0.00	455.00	-1,555.38
Receipt	RV18254	26/07/2024		0.00	325.00	-1,880.38
Invoice	IN0100450	31/07/2024	Total AWB :1	115.00	0.00	-1,765.38
Invoice	IN0100848	31/08/2024	Total AWB :3	725.00	0.00	-1,040.38
Receipt	RV20232	26/11/2024		0.00	840.00	-1,880.38
				3,135.00	4,065.00	
ROBUSTRADE DMCC OUTSTANDING					-930.00	

Rochas Fabrics Fzco

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099834	31/05/2024	Total AWB :1	140.00	0.00	-1,740.38
Receipt	RV17948	29/06/2024		0.00	140.00	-1,880.38
				140.00	140.00	
ROCHAS FABRICS FZCO OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Rochas Trading LLC

Serdana Building
Ali Bin Abi Taleb Street
Ground Floor,45
Dubai
United Arab Emirates
04 3532869
043535474

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		960.00	0.00	-920.38
Receipt	RV19795	03/01/2024		0.00	960.00	-1,880.38
Receipt	RV18735	09/01/2024		0.00	960.00	-2,840.38
Invoice	IN0098624	31/01/2024	Total AWB :3	250.00	0.00	-2,590.38
Receipt	RV16833	14/02/2024		0.00	880.00	-3,470.38
Receipt	RV16834	14/02/2024		0.00	80.00	-3,550.38
Receipt	RV17794	20/02/2024		0.00	1,732.50	-5,282.88
Invoice	IN0099019	29/02/2024	Total AWB :4	590.00	0.00	-4,692.88
Receipt	RV17105	16/03/2024		0.00	590.00	-5,282.88
Invoice	IN0099198	31/03/2024	Total AWB :4	450.00	0.00	-4,832.88
Receipt	RV17795	11/04/2024		0.00	450.00	-5,282.88
Invoice	IN0099524	30/04/2024	Total AWB :5	480.00	0.00	-4,802.88
Receipt	RV17950	22/05/2024		0.00	480.00	-5,282.88
Receipt	RV17793	23/05/2024		0.00	480.00	-5,762.88
Invoice	IN0099772	31/05/2024	Total AWB :4	445.00	0.00	-5,317.88
Receipt	RV17949	27/06/2024		0.00	445.00	-5,762.88
Invoice	IN0100145	30/06/2024	Total AWB :5	495.00	0.00	-5,267.88
Receipt	RV18372	15/07/2024		0.00	495.00	-5,762.88
Invoice	IN0101389	31/07/2024	Total AWB :1	115.00	0.00	-5,647.88
Invoice	IN0100451	31/07/2024	Total AWB :2	185.00	0.00	-5,462.88
Receipt	RV18736	14/08/2024		0.00	300.00	-5,762.88
Invoice	IN0100727	31/08/2024	Total AWB :6	750.00	0.00	-5,012.88
Invoice	IN0101095	30/09/2024	Total AWB :9	780.00	0.00	-4,232.88
Receipt	RV19468	30/09/2024		0.00	750.00	-4,982.88
Receipt	RV19796	16/10/2024		0.00	780.00	-5,762.88
Invoice	IN0101786	31/10/2024	Total AWB :6	480.00	0.00	-5,282.88
Invoice	IN0101974	30/11/2024	Total AWB :7	710.00	0.00	-4,572.88
Receipt	RV20595	02/12/2024		0.00	1,305.00	-5,877.88
Invoice	IN0102342	31/12/2024	Total AWB :10	1020.00	0.00	-4,857.88
Receipt	RV20700	31/12/2024		0.00	1,020.00	-5,877.88
Credit Note	CJ00039	31/12/2024	Additional invoice -2024	5017.50	0.00	-860.38
				12,727.50	11,707.50	
ROCHAS TRADING LLC OUTSTANDING					1,020.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Rogena Food (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0563162333
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-770.38
Receipt	RV17378	02/01/2024		0.00	154.00	-924.38
Receipt	RV18650	06/01/2024		0.00	90.00	-1,014.38
Invoice	IN0098982	29/02/2024	Total AWB :2	190.00	0.00	-824.38
Receipt	RV17156	18/03/2024		0.00	190.00	-1,014.38
Receipt	RV17377	25/03/2024		0.00	90.00	-1,104.38
Invoice	IN0100452	31/07/2024	Total AWB :1	95.00	0.00	-1,009.38
Receipt	RV18651	12/08/2024		0.00	95.00	-1,104.38
Invoice	IN0101205	30/09/2024	Total AWB :1	95.00	0.00	-1,009.38
Receipt	RV19993	01/10/2024		0.00	90.00	-1,099.38
Receipt	RV19994	30/10/2024		0.00	95.00	-1,194.38
				470.00	804.00	
ROGENA FOOD (CASH) OUTSTANDING					-334.00	

ROLL TEX TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099916	31/05/2024	Total AWB :1	535.00	0.00	-659.38
				535.00		
ROLL TEX TRADING OUTSTANDING					535.00	

ROLLY BORAL CANO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099917	31/05/2024	Total AWB :1	130.00	0.00	-529.38
Receipt	RV17877	11/06/2024		0.00	130.00	-659.38
				130.00	130.00	
ROLLY BORAL CANO OUTSTANDING						

RONAK THAKUR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098695	31/01/2024	Total AWB :1	75.00	0.00	-584.38
Receipt	RV19622	01/03/2024		0.00	75.00	-659.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

75.00

75.00

RONAK THAKUR OUTSTANDING

Roshan Opticals

Deira
UAE
Dubai
United Arab Emirates
0556510071
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101390	31/07/2024	Total AWB :1	100.00	0.00	-559.38
Receipt	RV18817	17/08/2024		0.00	100.00	-659.38
				100.00	100.00	

ROSHAN OPTICALS OUTSTANDING

ROYAL AL SADAF GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		220.00	0.00	-439.38
Receipt	RV19463	04/01/2024		0.00	220.00	-659.38
Receipt	RV16787	07/02/2024		0.00	220.00	-879.38
				220.00	440.00	

ROYAL AL SADAF GENERAL TRADING OUTSTANDING

-220.00

ROYAL ORCHID PERFUMES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101697	31/10/2024	Total AWB :1	155.00	0.00	-724.38
Receipt	RV20357	07/12/2024		0.00	155.00	-879.38
				155.00	155.00	

ROYAL ORCHID PERFUMES OUTSTANDING

ROYAL SADAT TRD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		145.00	0.00	-734.38
Receipt	RV19031	04/01/2024		0.00	145.00	-879.38
Receipt	RV16935	26/02/2024		0.00	145.00	-1,024.38
Invoice	IN0100242	30/06/2024	Total AWB :1	45.00	0.00	-979.38
Receipt	RV19032	05/09/2024		0.00	45.00	-1,024.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

	190.00	335.00
ROYAL SADAT TRD OUTSTANDING		-145.00

Roza Gen. Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1030.00	0.00	5.62
Receipt	RV19033	04/01/2024		0.00	1,030.00	-1,024.38
Invoice	IN0100042	30/06/2024	Total AWB :1	105.00	0.00	-919.38
Invoice	IN0100728	31/08/2024	Total AWB :1	110.00	0.00	-809.38
Receipt	RV19034	05/09/2024		0.00	105.00	-914.38
Receipt	RV19298	26/09/2024		0.00	110.00	-1,024.38
Invoice	IN0101010	30/09/2024	Total AWB :6	650.00	0.00	-374.38
Invoice	IN0101485	31/10/2024	Total AWB :1	110.00	0.00	-264.38
Receipt	RV20099	12/11/2024		0.00	1,680.00	-1,944.38
Receipt	RV20289	28/11/2024		0.00	110.00	-2,054.38
Invoice	IN0101881	30/11/2024	Total AWB :2	225.00	0.00	-1,829.38
Receipt	RV20606	03/12/2024		0.00	225.00	-2,054.38
Invoice	IN0102249	31/12/2024	Total AWB :2	220.00	0.00	-1,834.38
Receipt	RV20920	31/12/2024		0.00	220.00	-2,054.38
				2,450.00	3,480.00	
			ROZA GEN. TRDG OUTSTANDING			-1,030.00

Rozi Khan Tex

DEIRA
UAE
Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100146	30/06/2024	Total AWB :1	45.00	0.00	-2,009.38
Receipt	RV19035	05/09/2024		0.00	45.00	-2,054.38
				45.00	45.00	
			ROZI KHAN TEX OUTSTANDING			

RSK Textile Trading (Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		150.00	0.00	-1,904.38
Receipt	RV18770	05/01/2024		0.00	150.00	-2,054.38
Invoice	IN0098625	31/01/2024	Total AWB :3	225.00	0.00	-1,829.38
Receipt	RV16898	22/02/2024		0.00	375.00	-2,204.38
Invoice	IN0098874	29/02/2024	Total AWB :6	495.00	0.00	-1,709.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099199	31/03/2024	Total AWB :4	300.00	0.00	-1,409.38
Receipt	RV18771	08/05/2024		0.00	795.00	-2,204.38
Invoice	IN0099835	31/05/2024	Total AWB :1	45.00	0.00	-2,159.38
Invoice	IN0100454	31/07/2024	Total AWB :2	135.00	0.00	-2,024.38
Receipt	RV18772	16/08/2024		0.00	180.00	-2,204.38
Invoice	IN0100849	31/08/2024	Total AWB :4	360.00	0.00	-1,844.38
Receipt	RV19740	10/10/2024		0.00	360.00	-2,204.38
Invoice	IN0101975	30/11/2024	Total AWB :2	395.00	0.00	-1,809.38
Receipt	RV20636	02/12/2024		0.00	545.00	-2,354.38
				2,105.00	2,405.00	
RSK TEXTILE TRADING (CASH) OUTSTANDING						-300.00

RUKAIYA TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098696	31/01/2024	Total AWB :1	90.00	0.00	-2,264.38
Receipt	RV16819	16/02/2024		0.00	90.00	-2,354.38
Invoice	IN0100555	31/07/2024	Total AWB :1	90.00	0.00	-2,264.38
Receipt	RV18862	20/08/2024		0.00	90.00	-2,354.38
				180.00	180.00	
RUKAIYA TRADING LLC OUTSTANDING						

RUNS SPORT

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV19444	11/01/2024		0.00	258.00	-2,612.38
					258.00	
RUNS SPORT OUTSTANDING						-258.00

Rusaa Gen Trdg(Cash)

DUBAI
DEIRA
Dubai
United Arab Emirates
0558864351
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	-2,452.38
Receipt	RV19256	09/01/2024		0.00	160.00	-2,612.38
Receipt	RV17659	30/01/2024		0.00	250.00	-2,862.38
Invoice	IN0098626	31/01/2024	Total AWB :2	135.00	0.00	-2,727.38
Receipt	RV16780	07/02/2024		0.00	80.00	-2,807.38
Invoice	IN0098875	29/02/2024	Total AWB :2	230.00	0.00	-2,577.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV17660	21/03/2024		0.00	365.00	-2,942.38
Invoice	IN0099525	30/04/2024	Total AWB :1	155.00	0.00	-2,787.38
Receipt	RV17658	11/05/2024		0.00	155.00	-2,942.38
Invoice	IN0099836	31/05/2024	Total AWB :1	45.00	0.00	-2,897.38
Invoice	IN0100850	31/08/2024	Total AWB :1	165.00	0.00	-2,732.38
Receipt	RV19257	24/09/2024		0.00	365.00	-3,097.38
Invoice	IN0101096	30/09/2024	Total AWB :2	90.00	0.00	-3,007.38
Invoice	IN0101591	31/10/2024	Total AWB :1	100.00	0.00	-2,907.38
Invoice	IN0101976	30/11/2024	Total AWB :2	135.00	0.00	-2,772.38
Receipt	RV20898	03/12/2024		0.00	485.00	-3,257.38
				1,215.00	1,860.00	
RUSAA GEN TRDG(CASH) OUTSTANDING						-645.00

RUSSA TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102135	30/11/2024	Total AWB :1	45.00	0.00	-3,212.38
Invoice	IN0102444	31/12/2024	Total AWB :1	150.00	0.00	-3,062.38
Receipt	RV20899	31/12/2024		0.00	195.00	-3,257.38
				195.00	195.00	
RUSSA TEXTILES OUTSTANDING						

S.M.K Textile Trading(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		80.00	0.00	-3,177.38
Receipt	RV19615	01/02/2024		0.00	80.00	-3,257.38
Invoice	IN0101097	30/09/2024	Total AWB :2	90.00	0.00	-3,167.38
Receipt	RV19925	25/10/2024		0.00	170.00	-3,337.38
				170.00	250.00	
S.M.K TEXTILE TRADING(CASH) OUTSTANDING						-80.00

SAASHA TAILORING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099607	30/04/2024	Total AWB :1	130.00	0.00	-3,207.38
				130.00		
SAASHA TAILORING OUTSTANDING						130.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Sabah Cars Radiator(Salam)

DUBAI
UAE
Sharjah
United Arab Emirates
+971 65341926
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		925.00	0.00	-2,282.38
Receipt	RV18997	04/01/2024		0.00	925.00	-3,207.38
Receipt	RV16761	04/01/2024		0.00	575.00	-3,782.38
Receipt	RV17832	04/01/2024		0.00	2,040.00	-5,822.38
Receipt	RV16620	27/01/2024		0.00	180.00	-6,002.38
Invoice	IN0098983	29/02/2024	Total AWB :2	325.00	0.00	-5,677.38
Receipt	RV17833	13/03/2024		0.00	1,250.00	-6,927.38
Receipt	RV17339	30/03/2024		0.00	325.00	-7,252.38
Invoice	IN0099200	31/03/2024	Total AWB :5	1020.00	0.00	-6,232.38
Receipt	RV18259	17/04/2024		0.00	1,020.00	-7,252.38
Invoice	IN0099837	31/05/2024	Total AWB :1	410.00	0.00	-6,842.38
Receipt	RV17831	31/05/2024		0.00	1,020.00	-7,862.38
Invoice	IN0100147	30/06/2024	Total AWB :2	800.00	0.00	-7,062.38
Receipt	RV17989	01/07/2024		0.00	410.00	-7,472.38
Invoice	IN0100455	31/07/2024	Total AWB :1	200.00	0.00	-7,272.38
Invoice	IN0100924	31/08/2024	Total AWB :1	90.00	0.00	-7,182.38
Receipt	RV18998	02/09/2024		0.00	800.00	-7,982.38
Receipt	RV19057	09/09/2024		0.00	200.00	-8,182.38
Receipt	RV19185	21/09/2024		0.00	90.00	-8,272.38
Invoice	IN0101977	30/11/2024	Total AWB :3	725.00	0.00	-7,547.38
Invoice	IN0102343	31/12/2024	Total AWB :2	220.00	0.00	-7,327.38
Credit Note	CJ00037	31/12/2024	Additional invoice -2024	5065.00	0.00	-2,262.38
				9,780.00	8,835.00	
SABAH CARS RADIATOR(SALAM) OUTSTANDING					945.00	

Sachidev Trdg (Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101098	30/09/2024	Total AWB :1	350.00	0.00	-1,912.38
Receipt	RV20270	27/11/2024		0.00	350.00	-2,262.38
				350.00	350.00	
SACHIDEV TRDG (CASH) OUTSTANDING						

Sadeqeen Brothers

Dubai
United Arab Emirates
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102344	31/12/2024	Total AWB :1	130.00	0.00	-2,132.38
				130.00		
SADEQEEN BROTHERS OUTSTANDING					130.00	

Saeedan Trdg (Deira)

Dubai
United Arab Emirates
04 2353641
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099773	31/05/2024	Total AWB :1	45.00	0.00	-2,087.38
Receipt	RV17891	12/06/2024		0.00	45.00	-2,132.38
				45.00	45.00	
SAEEDAN TRDG (DEIRA) OUTSTANDING						

SAFE LINE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101307	30/09/2024	Total AWB :1	120.00	0.00	-2,012.38
Receipt	RV19863	22/10/2024		0.00	120.00	-2,132.38
Invoice	IN0102060	30/11/2024	Total AWB :1	120.00	0.00	-2,012.38
Receipt	RV20409	11/12/2024		0.00	120.00	-2,132.38
				240.00	240.00	
SAFE LINE OFF OUTSTANDING						

SAFFRON GARMEN OFF 0556253786

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100243	30/06/2024	Total AWB :1	90.00	0.00	-2,042.38
Receipt	RV18215	20/07/2024		0.00	90.00	-2,132.38
Invoice	IN0102061	30/11/2024	Total AWB :1	115.00	0.00	-2,017.38
Receipt	RV20455	12/12/2024		0.00	115.00	-2,132.38
				205.00	205.00	
SAFFRON GARMEN OFF 0556253786 OUTSTANDING						

Saffron Mashad Gen Trading

MURSHID BAZAR
Dubai
United Arab Emirates
050 8159150
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2600.00	0.00	467.62
Invoice	IN0098627	31/01/2024	Total AWB :2	770.00	0.00	1,237.62
Receipt	RV17712	08/02/2024		0.00	770.00	467.62
Invoice	IN0099632	30/04/2024	Total AWB :2	900.00	0.00	1,367.62
Receipt	RV17711	14/05/2024		0.00	900.00	467.62
Invoice	IN0099838	31/05/2024	Total AWB :2	875.00	0.00	1,342.62
Receipt	RV18330	13/06/2024		0.00	875.00	467.62
Invoice	IN0100148	30/06/2024	Total AWB :1	425.00	0.00	892.62
Receipt	RV18098	10/07/2024		0.00	425.00	467.62
Invoice	IN0100456	31/07/2024	Total AWB :2	850.00	0.00	1,317.62
Receipt	RV18769	16/08/2024		0.00	850.00	467.62
Invoice	IN0100852	31/08/2024	Total AWB :2	875.00	0.00	1,342.62
Receipt	RV19282	25/09/2024		0.00	875.00	467.62
Invoice	IN0101206	30/09/2024	Total AWB :1	290.00	0.00	757.62
Receipt	RV19959	01/10/2024		0.00	2,600.00	-1,842.38
Receipt	RV19960	26/10/2024		0.00	290.00	-2,132.38
Invoice	IN0101592	31/10/2024	Total AWB :1	425.00	0.00	-1,707.38
Receipt	RV20256	27/11/2024		0.00	425.00	-2,132.38
Invoice	IN0101978	30/11/2024	Total AWB :1	450.00	0.00	-1,682.38
Receipt	RV20585	02/12/2024		0.00	450.00	-2,132.38
Invoice	IN0102345	31/12/2024	Total AWB :1	450.00	0.00	-1,682.38
Receipt	RV20778	31/12/2024		0.00	450.00	-2,132.38
				8,910.00	8,910.00	

SAFFRON MASHAD GEN TRADING OUTSTANDING

SAHARA ATT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101765	31/10/2024	Total AWB :1	75.00	0.00	-2,057.38
Receipt	RV20325	30/11/2024		0.00	75.00	-2,132.38
				75.00	75.00	

SAHARA ATT OFF OUTSTANDING

Sahara Business Attestation OFF

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Sharjah
United Arab Emirates
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-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100556	31/07/2024	Total AWB :1	75.00	0.00	-2,057.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19720	08/10/2024		0.00	75.00	-2,132.38
				75.00	75.00	

SAHARA BUSINESS ATTESTATION OFF OUTSTANDING

Saheena (Ksa A/c)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-2,027.38
Receipt	RV19551	01/02/2024		0.00	105.00	-2,132.38
				105.00	105.00	

SAHEENA (KSA A/C) OUTSTANDING

SAHEL AL ANWAR TARDING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101308	30/09/2024	Total AWB :1	90.00	0.00	-2,042.38
Receipt	RV19944	26/10/2024		0.00	90.00	-2,132.38
				90.00	90.00	

SAHEL AL ANWAR TARDING OUTSTANDING

Sahrat Textile LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100457	31/07/2024	Total AWB :1	160.00	0.00	-1,972.38
Invoice	IN0101099	30/09/2024	Total AWB :1	75.00	0.00	-1,897.38
Receipt	RV19896	23/10/2024		0.00	235.00	-2,132.38
Invoice	IN0101593	31/10/2024	Total AWB :1	160.00	0.00	-1,972.38
Receipt	RV20288	28/11/2024		0.00	160.00	-2,132.38
Invoice	IN0102250	31/12/2024	Total AWB :1	210.00	0.00	-1,922.38
				605.00	395.00	

SAHRAT TEXTILE LLC OUTSTANDING

210.00

SAHRBAN YAKEEN ULLAH

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101698	31/10/2024	Total AWB :1	50.00	0.00	-1,872.38
Receipt	RV20808	31/12/2024		0.00	50.00	-1,922.38
				50.00	50.00	

SAHRBAN YAKEEN ULLAH OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger
From 01-01-2024 to 31-12-2024

Sai Gen Trdg(LIBU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101100	30/09/2024	Total AWB :1	45.00	0.00	-1,877.38
Receipt	RV19963	28/10/2024		0.00	45.00	-1,922.38
				45.00	45.00	

SAI GEN TRDG(LIBU) OUTSTANDING

Saif Al Jazeera Trdg (Cash)

Dubai
United Arab Emirates
042295090/0528264690
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17786	17/01/2024		0.00	99.00	-2,021.38
Invoice	IN0099527	30/04/2024	Total AWB :1	90.00	0.00	-1,931.38
Receipt	RV18386	06/05/2024		0.00	90.00	-2,021.38
Receipt	RV17785	21/05/2024		0.00	90.00	-2,111.38
Invoice	IN0100149	30/06/2024	Total AWB :2	180.00	0.00	-1,931.38
Receipt	RV18163	15/07/2024		0.00	180.00	-2,111.38
				270.00	459.00	

SAIF AL JAZEERA TRDG (CASH) OUTSTANDING

-189.00

Saif Deira Trading(YAZDAN)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099839	31/05/2024	Total AWB :1	130.00	0.00	-1,981.38
Receipt	RV17964	13/07/2024		0.00	130.00	-2,111.38
				130.00	130.00	

SAIF DEIRA TRADING(YAZDAN) OUTSTANDING

SAIZO LOGISTICS (A/C)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100905	31/08/2024	Total AWB :1	85.63	0.00	-2,025.75
Invoice	IN0101699	31/10/2024	Total AWB :1	160.00	0.00	-1,865.75
Receipt	RV20938	31/12/2024		0.00	85.63	-1,951.38
				245.63	85.63	

SAIZO LOGISTICS (A/C) OUTSTANDING

160.00

SAJAN SAMUEL (SHJ)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-1,861.38
Receipt	RV19579	09/01/2024		0.00	90.00	-1,951.38
				90.00	90.00	

SAJAN SAMUEL (SHJ) OUTSTANDING

SAJJAD AN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101700	31/10/2024	Total AWB :1	682.00	0.00	-1,269.38
				682.00		

SAJJAD AN OFF OUTSTANDING

682.00

SAJO FASHION LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102476	31/12/2024	Total AWB :1	45.00	0.00	-1,224.38
				45.00		

SAJO FASHION LLC OUTSTANDING

45.00

SAKET MANDELIA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099608	30/04/2024	Total AWB :1	75.00	0.00	-1,149.38
Receipt	RV18548	17/05/2024		0.00	75.00	-1,224.38
Invoice	IN0101701	31/10/2024	Total AWB :1	75.00	0.00	-1,149.38
Receipt	RV20173	21/11/2024		0.00	75.00	-1,224.38
				150.00	150.00	

SAKET MANDELIA OUTSTANDING

Saket Mandelia(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098628	31/01/2024	Total AWB :1	75.00	0.00	-1,149.38
Receipt	RV17385	27/03/2024		0.00	75.00	-1,224.38
				75.00	75.00	

SAKET MANDELIA(CASH) OUTSTANDING

SALALAH BUILDING MATERIALS

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		130.00	0.00	-1,094.38
Receipt	RV16743	11/01/2024		0.00	130.00	-1,224.38
Receipt	RV19528	30/01/2024		0.00	130.00	-1,354.38
				130.00	260.00	
SALALAH BUILDING MATERIALS OUTSTANDING					-130.00	

SALMAN ALI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099297	31/03/2024	Total AWB :1	230.00	0.00	-1,124.38
Receipt	RV17508	27/04/2024		0.00	230.00	-1,354.38
				230.00	230.00	
SALMAN ALI OFF OUTSTANDING						

SALMAN NADEEM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101766	31/10/2024	Total AWB :1	135.00	0.00	-1,219.38
Receipt	RV20810	15/11/2024		0.00	135.00	-1,354.38
				135.00	135.00	
SALMAN NADEEM OUTSTANDING						

SAMEENA BANU (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100244	30/06/2024	Total AWB :1	110.00	0.00	-1,244.38
Receipt	RV18763	15/08/2024		0.00	110.00	-1,354.38
				110.00	110.00	
SAMEENA BANU (UNNI) OUTSTANDING						

SAMIR IDREES (BAIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102136	30/11/2024	Total AWB :1	1035.00	0.00	-319.38
Receipt	RV20565	26/12/2024		0.00	1,035.00	-1,354.38
				1,035.00	1,035.00	
SAMIR IDREES (BAIJU) OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Samitah Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		270.00	0.00	-1,084.38
Receipt	RV19439	05/01/2024		0.00	270.00	-1,354.38
Receipt	RV16736	11/01/2024		0.00	90.00	-1,444.38
				270.00	360.00	
SAMITAH TRDG OUTSTANDING					-90.00	

Samsons Trading (Cash)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099201	31/03/2024	Total AWB :1	90.00	0.00	-1,354.38
Invoice	IN0101979	30/11/2024	Total AWB :1	90.00	0.00	-1,264.38
Receipt	RV20423	11/12/2024		0.00	180.00	-1,444.38
Invoice	IN0102346	31/12/2024	Total AWB :1	175.00	0.00	-1,269.38
Receipt	RV20867	31/12/2024		0.00	175.00	-1,444.38
				355.00	355.00	
SAMSONS TRADING (CASH) OUTSTANDING						

Samsons Trading(SHIHAB)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099202	31/03/2024	Total AWB :1	90.00	0.00	-1,354.38
				90.00		
SAMSONS TRADING(SHIHAB) OUTSTANDING					90.00	

Sana Al Madina(Salam)

ajman
UAE
Ajman
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099203	31/03/2024	Total AWB :1	90.00	0.00	-1,264.38
Receipt	RV17558	25/04/2024		0.00	90.00	-1,354.38
Invoice	IN0099840	31/05/2024	Total AWB :1	45.00	0.00	-1,309.38
Invoice	IN0100150	30/06/2024	Total AWB :2	90.00	0.00	-1,219.38
Receipt	RV18417	30/07/2024		0.00	135.00	-1,354.38
Invoice	IN0100853	31/08/2024	Total AWB :1	45.00	0.00	-1,309.38
Receipt	RV19187	19/09/2024		0.00	45.00	-1,354.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102347	31/12/2024	Total AWB :2	135.00	0.00	-1,219.38
Receipt	RV20729	31/12/2024		0.00	135.00	-1,354.38
				405.00	405.00	

SANA AL MADINA(SALAM) OUTSTANDING

Sana Curtain(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		170.00	0.00	-1,184.38
Receipt	RV19498	11/01/2024		0.00	170.00	-1,354.38
				170.00	170.00	

SANA CURTAIN(SALAM) OUTSTANDING

Sanad Ibrahim Textile

AL FARDAN BLDG NEAR ABRA
Dubai
United Arab Emirates
04 3531106/3531186
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098530	31/01/2024	Total AWB :1	45.00	0.00	-1,309.38
Receipt	RV17383	25/03/2024		0.00	45.00	-1,354.38
Invoice	IN0100354	31/07/2024	Total AWB :1	45.00	0.00	-1,309.38
Receipt	RV19897	23/10/2024		0.00	45.00	-1,354.38
				90.00	90.00	

SANAD IBRAHIM TEXTILE OUTSTANDING

Sangsin Brake(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101352	30/09/2024	Total AWB :1	145.00	0.00	-1,209.38
Receipt	RV19860	22/10/2024		0.00	145.00	-1,354.38
Invoice	IN0101594	31/10/2024	Total AWB :1	70.00	0.00	-1,284.38
Receipt	RV20333	03/12/2024		0.00	70.00	-1,354.38
				215.00	215.00	

SANGSIN BRAKE(OFF) OUTSTANDING

Sanjay Trdg(B.Dxb)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101103	30/09/2024	Total AWB :1	90.00	0.00	-1,264.38
Receipt	RV20272	27/11/2024		0.00	90.00	-1,354.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

					90.00	90.00
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SANJAY TRDG(B.DXB) OUTSTANDING

SANJEEV KUMAR(OFF)

DUBAI
UAE
Dubai
United Arab Emirates
0505314679
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-1,264.38
Receipt	RV19578	19/01/2024		0.00	90.00	-1,354.38
Receipt	RV16976	28/02/2024		0.00	90.00	-1,444.38
Invoice	IN0102349	31/12/2024	Total AWB :1	110.00	0.00	-1,334.38
				200.00	180.00	

SANJEEV KUMAR(OFF) OUTSTANDING

20.00

Santhosh K Nair (Salam)

DUBAI
UAE
Sharjah
United Arab Emirates
0506350180
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101595	31/10/2024	Total AWB :1	525.00	0.00	-809.38
Receipt	RV20589	18/11/2024		0.00	525.00	-1,334.38
				525.00	525.00	

SANTHOSH K NAIR (SALAM) OUTSTANDING

Santiago (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099774	31/05/2024	Total AWB :1	325.00	0.00	-1,009.38
Receipt	RV17924	26/06/2024		0.00	325.00	-1,334.38
				325.00	325.00	

SANTIAGO (OFF) OUTSTANDING

SANTOSH KUMAR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099014	29/02/2024	Total AWB :1	110.00	0.00	-1,224.38
Receipt	RV19545	02/03/2024		0.00	110.00	-1,334.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

110.00

110.00

SANTOSH KUMAR OUTSTANDING

SAPPHIRE PLASTIC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099015	29/02/2024	Total AWB :1	55.00	0.00	-1,279.38
Receipt	RV17093	14/03/2024		0.00	55.00	-1,334.38
				55.00	55.00	

SAPPHIRE PLASTIC OFF OUTSTANDING

SASA TEX MANUFACTURING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098697	31/01/2024	Total AWB :2	90.00	0.00	-1,244.38
Receipt	RV17369	25/03/2024		0.00	90.00	-1,334.38
Invoice	IN0099298	31/03/2024	Total AWB :1	45.00	0.00	-1,289.38
Receipt	RV18419	11/04/2024		0.00	45.00	-1,334.38
Invoice	IN0100245	30/06/2024	Total AWB :2	90.00	0.00	-1,244.38
Receipt	RV18420	30/07/2024		0.00	90.00	-1,334.38
				225.00	225.00	

SASA TEX MANUFACTURING OUTSTANDING

SATBIR PAL SINGH

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		165.00	0.00	-1,169.38
Receipt	RV19503	04/01/2024		0.00	165.00	-1,334.38
Receipt	RV16628	26/01/2024		0.00	165.00	-1,499.38
				165.00	330.00	

SATBIR PAL SINGH OUTSTANDING

-165.00

Satguru Business Center

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		340.00	0.00	-1,159.38
Receipt	RV19416	29/01/2024		0.00	340.00	-1,499.38
Invoice	IN0098698	31/01/2024	Total AWB :2	315.00	0.00	-1,184.38
Invoice	IN0098984	29/02/2024	Total AWB :2	150.00	0.00	-1,034.38
Receipt	RV17001	01/03/2024		0.00	655.00	-1,689.38
Receipt	RV17896	06/03/2024		0.00	685.00	-2,374.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099841	31/05/2024	Total AWB :1	30.00	0.00	-2,344.38
Receipt	RV17895	12/06/2024		0.00	27.00	-2,371.38
Credit Note	CN00050	12/06/2024	IN99841	0.00	3.00	-2,374.38
Invoice	IN0100246	30/06/2024	Total AWB :1	200.00	0.00	-2,174.38
Receipt	RV20282	28/11/2024		0.00	567.00	-2,741.38
Invoice	IN0102445	31/12/2024	Total AWB :1	200.00	0.00	-2,541.38
Receipt	RV20719	31/12/2024		0.00	200.00	-2,741.38
				1,235.00	2,477.00	

SATGURU BUSINESS CENTER OUTSTANDING

-1,242.00

Satguru Cargo And Air Freight LLC (Cash)

Dubai
United Arab Emirates
042280084
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		385.00	0.00	-2,356.38
Receipt	RV19410	04/01/2024		0.00	385.00	-2,741.38
Receipt	RV18452	23/01/2024		0.00	715.00	-3,456.38
Receipt	RV16627	26/01/2024		0.00	385.00	-3,841.38
Invoice	IN0098629	31/01/2024	Total AWB :3	280.00	0.00	-3,561.38
Invoice	IN0098985	29/02/2024	Total AWB :2	425.00	0.00	-3,136.38
Receipt	RV17002	01/03/2024		0.00	280.00	-3,416.38
Invoice	IN0099299	31/03/2024	Total AWB :2	220.00	0.00	-3,196.38
Invoice	IN0099528	30/04/2024	Total AWB :2	310.00	0.00	-2,886.38
Invoice	IN0099842	31/05/2024	Total AWB :1	350.00	0.00	-2,536.38
Receipt	RV18453	18/07/2024		0.00	645.00	-3,181.38
Receipt	RV18186	19/07/2024		0.00	310.00	-3,491.38
Invoice	IN0100854	31/08/2024	Total AWB :1	110.00	0.00	-3,381.38
Invoice	IN0101207	30/09/2024	Total AWB :1	200.00	0.00	-3,181.38
Receipt	RV19756	11/10/2024		0.00	660.00	-3,841.38
Invoice	IN0101596	31/10/2024	Total AWB :1	110.00	0.00	-3,731.38
Receipt	RV20283	28/11/2024		0.00	495.00	-4,226.38
Invoice	IN0102062	30/11/2024	Total AWB :1	120.00	0.00	-4,106.38
Invoice	IN0102350	31/12/2024	Total AWB :2	300.00	0.00	-3,806.38
Receipt	RV20720	31/12/2024		0.00	420.00	-4,226.38
Credit Note	CJ00106	31/12/2024	Additional invoice -2024	1905.00	0.00	-2,321.38
				4,715.00	4,295.00	
SATGURU CARGO AND AIR FREIGHT LLC (CASH) OUTST					420.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Satrah General Trading

PO BOX 26458
AL RAS DUBAI
Dubai
United Arab Emirates
04 2259807
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2770.00	0.00	448.62
Invoice	IN0098531	31/01/2024	Total AWB :24	4825.00	0.00	5,273.62
Receipt	RV16844	19/02/2024		0.00	4,825.00	448.62
Invoice	IN0098876	29/02/2024	Total AWB :13	2295.00	0.00	2,743.62
Receipt	RV17584	06/03/2024		0.00	2,295.00	448.62
Invoice	IN0099101	31/03/2024	Total AWB :22	4315.00	0.00	4,763.62
Invoice	IN0099427	30/04/2024	Total AWB :22	4230.00	0.00	8,993.62
Invoice	IN0099715	31/05/2024	Total AWB :16	3200.00	0.00	12,193.62
Receipt	RV18871	04/06/2024		0.00	11,745.00	448.62
Invoice	IN0100043	30/06/2024	Total AWB :12	2300.00	0.00	2,748.62
Invoice	IN0100355	31/07/2024	Total AWB :19	3710.00	0.00	6,458.62
Receipt	RV18872	21/08/2024		0.00	6,010.00	448.62
Invoice	IN0100729	31/08/2024	Total AWB :20	3855.00	0.00	4,303.62
Receipt	RV19174	19/09/2024		0.00	3,855.00	448.62
Invoice	IN0101011	30/09/2024	Total AWB :12	2425.00	0.00	2,873.62
Receipt	RV19954	01/10/2024		0.00	2,770.00	103.62
Receipt	RV19955	26/10/2024		0.00	2,425.00	-2,321.38
Invoice	IN0101486	31/10/2024	Total AWB :13	2430.00	0.00	108.62
Receipt	RV20386	10/12/2024		0.00	2,430.00	-2,321.38
				36,355.00	36,355.00	

SATRAH GENERAL TRADING OUTSTANDING

Savitex Trading LLC

PO BOX 44002
BURDUBAI
Dubai
United Arab Emirates
04 3531220
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		240.00	0.00	-2,081.38
Receipt	RV19263	15/01/2024		0.00	240.00	-2,321.38
Receipt	RV16678	18/01/2024		0.00	240.00	-2,561.38
Invoice	IN0098532	31/01/2024	Total AWB :6	515.00	0.00	-2,046.38
Invoice	IN0098877	29/02/2024	Total AWB :3	120.00	0.00	-1,926.38
Receipt	RV16999	01/03/2024		0.00	515.00	-2,441.38
Receipt	RV18340	14/03/2024		0.00	480.00	-2,921.38
Receipt	RV17168	20/03/2024		0.00	120.00	-3,041.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099428	30/04/2024	Total AWB :1	110.00	0.00	-2,931.38
Invoice	IN0099775	31/05/2024	Total AWB :1	40.00	0.00	-2,891.38
Receipt	RV18341	12/06/2024		0.00	150.00	-3,041.38
Invoice	IN0100044	30/06/2024	Total AWB :1	40.00	0.00	-3,001.38
Receipt	RV18118	11/07/2024		0.00	40.00	-3,041.38
Invoice	IN0100925	31/08/2024	Total AWB :2	270.00	0.00	-2,771.38
Receipt	RV19264	24/09/2024		0.00	270.00	-3,041.38
Invoice	IN0101012	30/09/2024	Total AWB :3	220.00	0.00	-2,821.38
Receipt	RV19819	17/10/2024		0.00	460.00	-3,281.38
Invoice	IN0102251	31/12/2024	Total AWB :1	120.00	0.00	-3,161.38
				1,675.00	2,515.00	
SAVITEX TRADING LLC OUTSTANDING						-840.00

SAWA CARPETS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098986	29/02/2024	Total AWB :1	185.00	0.00	-2,976.38
Receipt	RV17180	20/03/2024		0.00	185.00	-3,161.38
				185.00	185.00	
SAWA CARPETS OUTSTANDING						

Sawra Auto Spare Parts Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		905.00	0.00	-2,256.38
Receipt	RV19793	17/01/2024		0.00	905.00	-3,161.38
Receipt	RV19299	23/01/2024		0.00	905.00	-4,066.38
Invoice	IN0100151	30/06/2024	Total AWB :2	410.00	0.00	-3,656.38
Invoice	IN0100731	31/08/2024	Total AWB :1	90.00	0.00	-3,566.38
Receipt	RV19300	26/09/2024		0.00	500.00	-4,066.38
Invoice	IN0102351	31/12/2024	Total AWB :1	210.00	0.00	-3,856.38
Receipt	RV20916	31/12/2024		0.00	210.00	-4,066.38
				1,615.00	2,520.00	
SAWRA AUTO SPARE PARTS TRADING OUTSTANDING						-905.00

Sawra Auto Spare Parts(Cash)

Dubai
United Arab Emirates
04 2324455
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-3,976.38
Receipt	RV19577	04/01/2024		0.00	90.00	-4,066.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102352	31/12/2024	Total AWB :2	520.00	0.00	-3,546.38
				610.00	90.00	
SAWRA AUTO SPARE PARTS(CASH) OUTSTANDING					520.00	

Sayed(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		120.00	0.00	-3,426.38
Receipt	RV19538	18/01/2024		0.00	120.00	-3,546.38
				120.00	120.00	
SAYED(OFF) OUTSTANDING						

Sea breeze cargo (AL QUOZ)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		350.00	0.00	-3,196.38
Receipt	RV19405	04/01/2024		0.00	400.00	-3,596.38
Receipt	RV16688	17/01/2024		0.00	400.00	-3,996.38
Invoice	IN0098987	29/02/2024	Total AWB :1	285.00	0.00	-3,711.38
Invoice	IN0099300	31/03/2024	Total AWB :1	130.00	0.00	-3,581.38
Receipt	RV18248	10/04/2024		0.00	815.00	-4,396.38
Invoice	IN0099609	30/04/2024	Total AWB :1	240.00	0.00	-4,156.38
Invoice	IN0100247	30/06/2024	Total AWB :1	290.00	0.00	-3,866.38
Receipt	RV18249	26/07/2024		0.00	530.00	-4,396.38
				1,295.00	2,145.00	
SEA BREEZE CARGO (AL QUOZ) OUTSTANDING					-850.00	

Sea Way Trading

Dubai
United Arab Emirates
04 3537745
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		240.00	0.00	-4,156.38
Receipt	RV16699	15/01/2024		0.00	440.00	-4,596.38
Receipt	RV19112	23/01/2024		0.00	360.00	-4,956.38
Invoice	IN0098533	31/01/2024	Total AWB :5	310.00	0.00	-4,646.38
Invoice	IN0098878	29/02/2024	Total AWB :1	40.00	0.00	-4,606.38
Receipt	RV17094	14/03/2024		0.00	40.00	-4,646.38
Invoice	IN0099204	31/03/2024	Total AWB :1	40.00	0.00	-4,606.38
Invoice	IN0099429	30/04/2024	Total AWB :3	120.00	0.00	-4,486.38
Receipt	RV18369	15/05/2024		0.00	950.00	-5,436.38
Invoice	IN0099776	31/05/2024	Total AWB :2	80.00	0.00	-5,356.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100045	30/06/2024	Total AWB :2	80.00	0.00	-5,276.38
Receipt	RV18143	13/07/2024		0.00	160.00	-5,436.38
Invoice	IN0100732	31/08/2024	Total AWB :2	80.00	0.00	-5,356.38
Receipt	RV19113	12/09/2024		0.00	80.00	-5,436.38
Invoice	IN0101013	30/09/2024	Total AWB :1	40.00	0.00	-5,396.38
Receipt	RV19750	10/10/2024		0.00	40.00	-5,436.38
Invoice	IN0101487	31/10/2024	Total AWB :1	40.00	0.00	-5,396.38
Receipt	RV20140	19/11/2024		0.00	400.00	-5,796.38
Invoice	IN0101882	30/11/2024	Total AWB :1	325.00	0.00	-5,471.38
Receipt	RV20520	20/12/2024		0.00	325.00	-5,796.38
Invoice	IN0102252	31/12/2024	Total AWB :2	80.00	0.00	-5,716.38
Receipt	RV20647	31/12/2024		0.00	80.00	-5,796.38
				1,475.00	2,875.00	

SEA WAY TRADING OUTSTANDING

-1,400.00

Seawing Logistics LLC(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.00	0.00	-5,756.38
Receipt	RV19676	25/01/2024		0.00	40.00	-5,796.38
Receipt	RV17043	05/03/2024		0.00	40.00	-5,836.38
				40.00	80.00	

SEAWING LOGISTICS LLC(CASH) OUTSTANDING

-40.00

SENGHEE WON

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099918	31/05/2024	Total AWB :1	50.00	0.00	-5,786.38
Receipt	RV17881	11/06/2024		0.00	50.00	-5,836.38
				50.00	50.00	

SENGHEE WON OUTSTANDING

SENSOR TECH OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100906	31/08/2024	Total AWB :1	45.00	0.00	-5,791.38
Receipt	RV19272	25/09/2024		0.00	45.00	-5,836.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

					45.00	45.00
SENSOR TECH OFF OUTSTANDING						

Senyar Tailoring (Ajm)

Ajman
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098699	31/01/2024	Total AWB :1	80.00	0.00	-5,756.38
Receipt	RV16950	27/02/2024		0.00	80.00	-5,836.38
Invoice	IN0101391	31/07/2024	Total AWB :1	115.00	0.00	-5,721.38
Invoice	IN0100855	31/08/2024	Total AWB :1	130.00	0.00	-5,591.38
Receipt	RV19188	19/09/2024		0.00	130.00	-5,721.38
Invoice	IN0102063	30/11/2024	Total AWB :1	100.00	0.00	-5,621.38
Receipt	RV20628	02/12/2024		0.00	215.00	-5,836.38
Invoice	IN0102446	31/12/2024	Total AWB :1	90.00	0.00	-5,746.38
Receipt	RV20741	31/12/2024		0.00	90.00	-5,836.38
				515.00	515.00	

SENYAR TAILORING (AJM) OUTSTANDING

SEVEN COLOURS BUILDING MATERIALS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102447	31/12/2024	Total AWB :1	115.00	0.00	-5,721.38
Receipt	RV20795	31/12/2024		0.00	115.00	-5,836.38
				115.00	115.00	

SEVEN COLOURS BUILDING MATERIALS TRADING OUTS

SFS TECHNICAL SERVICE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102448	31/12/2024	Total AWB :1	95.00	0.00	-5,741.38
				95.00		
SFS TECHNICAL SERVICE OUTSTANDING					95.00	

SGL Shipping (off)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		280.00	0.00	-5,461.38
Receipt	RV19436	24/01/2024		0.00	280.00	-5,741.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV16892	22/02/2024		0.00	280.00	-6,021.38
				280.00	560.00	
SGL SHIPPING (OFF) OUTSTANDING					-280.00	

SHABEER NAJEEB TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098988	29/02/2024	Total AWB :1	115.00	0.00	-5,906.38
Receipt	RV17174	20/03/2024		0.00	115.00	-6,021.38
				115.00	115.00	
SHABEER NAJEEB TRADING OUTSTANDING						

SHABOUK (SHJ)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098734	31/01/2024	Total AWB :2	1335.00	0.00	-4,686.38
Receipt	RV17418	31/01/2024		0.00	1,335.00	-6,021.38
Invoice	IN0098989	29/02/2024	Total AWB :2	490.00	0.00	-5,531.38
Receipt	RV17417	04/04/2024		0.00	490.00	-6,021.38
Invoice	IN0099610	30/04/2024	Total AWB :1	4047.00	0.00	-1,974.38
Receipt	RV18958	03/05/2024		0.00	4,537.00	-6,511.38
Invoice	IN0100248	30/06/2024	Total AWB :1	325.00	0.00	-6,186.38
Invoice	IN0100558	31/07/2024	Total AWB :1	770.00	0.00	-5,416.38
Receipt	RV18959	28/08/2024		0.00	325.00	-5,741.38
Receipt	RV19974	29/10/2024		0.00	770.00	-6,511.38
Invoice	IN0102064	30/11/2024	Total AWB :2	470.00	0.00	-6,041.38
Receipt	RV20875	02/12/2024		0.00	470.00	-6,511.38
				7,437.00	7,927.00	
SHABOUK (SHJ) OUTSTANDING					-490.00	

ShaBouk Boxes (Salam)

Sharjah
United Arab Emirates
0563980456
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100856	31/08/2024	Total AWB :2	1780.00	0.00	-4,731.38
Receipt	RV20031	05/11/2024		0.00	1,630.00	-6,361.38
Credit Note	CN00074	05/11/2024	IN0100856	0.00	150.00	-6,511.38
				1,780.00	1,780.00	
SHABOUK BOXES (SALAM) OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

SHABOUX PRINTING AND PACKAGING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		120.00	0.00	-6,391.38
Receipt	RV19537	08/01/2024		0.00	120.00	-6,511.38
Receipt	RV17707	08/01/2024		0.00	120.00	-6,631.38
Receipt	RV16606	27/01/2024		0.00	120.00	-6,751.38
Invoice	IN0099301	31/03/2024	Total AWB :1	820.00	0.00	-5,931.38
Receipt	RV18436	10/04/2024		0.00	120.00	-6,051.38
Receipt	RV17706	14/05/2024		0.00	820.00	-6,871.38
Invoice	IN0099919	31/05/2024	Total AWB :1	90.00	0.00	-6,781.38
Receipt	RV18437	30/07/2024		0.00	90.00	-6,871.38
Invoice	IN0101310	30/09/2024	Total AWB :1	350.00	0.00	-6,521.38
Receipt	RV20041	01/10/2024		0.00	120.00	-6,641.38
Receipt	RV20042	05/11/2024		0.00	350.00	-6,991.38
				1,380.00	1,860.00	
SHABOUX PRINTING AND PACKAGING OUTSTANDING					-480.00	

Shadow Fashion Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		3075.00	0.00	-3,916.38
Receipt	RV19036	16/01/2024		0.00	3,075.00	-6,991.38
Receipt	RV17871	23/01/2024		0.00	2,215.00	-9,206.38
Receipt	RV16585	30/01/2024		0.00	760.00	-9,966.38
Invoice	IN0098534	31/01/2024	Total AWB :3	375.00	0.00	-9,591.38
Receipt	RV16941	27/02/2024		0.00	395.00	-9,986.38
Invoice	IN0098879	29/02/2024	Total AWB :6	705.00	0.00	-9,281.38
Invoice	IN0099102	31/03/2024	Total AWB :3	280.00	0.00	-9,001.38
Receipt	RV17872	17/04/2024		0.00	985.00	-9,986.38
Invoice	IN0099430	30/04/2024	Total AWB :6	660.00	0.00	-9,326.38
Invoice	IN0099777	31/05/2024	Total AWB :6	440.00	0.00	-8,886.38
Receipt	RV17869	11/06/2024		0.00	660.00	-9,546.38
Receipt	RV18460	28/06/2024		0.00	440.00	-9,986.38
Invoice	IN0100046	30/06/2024	Total AWB :5	595.00	0.00	-9,391.38
Invoice	IN0100356	31/07/2024	Total AWB :5	535.00	0.00	-8,856.38
Receipt	RV18499	01/08/2024		0.00	595.00	-9,451.38
Invoice	IN0100733	31/08/2024	Total AWB :6	830.00	0.00	-8,621.38
Receipt	RV19037	10/09/2024		0.00	535.00	-9,156.38
Invoice	IN0101014	30/09/2024	Total AWB :6	610.00	0.00	-8,546.38
Receipt	RV19685	04/10/2024	OFFICE EXPENSES 04.10.2024	0.00	830.00	-9,376.38
Receipt	RV19931	25/10/2024		0.00	3,685.00	-13,061.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101488	31/10/2024	Total AWB :2	500.00	0.00	-12,561.38
Receipt	RV20233	26/11/2024		0.00	500.00	-13,061.38
Invoice	IN0101883	30/11/2024	Total AWB :5	2325.00	0.00	-10,736.38
Invoice	IN0102253	31/12/2024	Total AWB :6	725.00	0.00	-10,011.38
Receipt	RV20576	31/12/2024		0.00	2,325.00	-12,336.38
Receipt	RV20870	31/12/2024		0.00	725.00	-13,061.38
Credit Note	CJ00016	31/12/2024	Additional invoice -2024	6820.00	0.00	-6,241.38
				18,475.00	17,725.00	

SHADOW FASHION TRADING LLC OUTSTANDING

750.00

SHAFQAT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102137	30/11/2024	Total AWB :1	125.00	0.00	-6,116.38
Receipt	RV20458	12/12/2024		0.00	125.00	-6,241.38
				125.00	125.00	

SHAFQAT OFF OUTSTANDING

SHAH HUSSAIN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		620.00	0.00	-5,621.38
Receipt	RV19371	11/01/2024		0.00	620.00	-6,241.38
Receipt	RV16895	22/02/2024		0.00	310.00	-6,551.38
Credit Note	CN00015	22/02/2024	IN98422	0.00	310.00	-6,861.38
				620.00	1,240.00	

SHAH HUSSAIN OFF OUTSTANDING

-620.00

SHAH HUSSAIN KHAN (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102477	31/12/2024	Total AWB :1	1530.00	0.00	-5,331.38
Receipt	RV20868	31/12/2024		0.00	1,530.00	-6,861.38
				1,530.00	1,530.00	

SHAH HUSSAIN KHAN (UNNI) OUTSTANDING

SHAHBAZ SHIZH (VIPIN)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100907	31/08/2024	Total AWB :1	45.00	0.00	-6,816.38
Receipt	RV19223	21/09/2024		0.00	45.00	-6,861.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				45.00	45.00	
SHAHBAZ SHIZH (VIPIN) OUTSTANDING						
Shaheen Sarwar Tex						
BURDUBAI						
-						
-						
Dubai						
United Arab Emirates						
04 3535500/050 54 84890						
-						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		220.00	0.00	-6,641.38
Receipt	RV16748	10/01/2024		0.00	220.00	-6,861.38
Receipt	RV19462	31/01/2024		0.00	220.00	-7,081.38
				220.00	440.00	
SHAHEEN SARWAR TEX OUTSTANDING					-220.00	

SHAIK ANWAR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV19180	09/01/2024		0.00	75.00	-7,156.38
Invoice	IN0098990	29/02/2024	Total AWB :1	75.00	0.00	-7,081.38
Receipt	RV17232	21/03/2024		0.00	75.00	-7,156.38
Invoice	IN0099302	31/03/2024	Total AWB :1	75.00	0.00	-7,081.38
Invoice	IN0099611	30/04/2024	Total AWB :1	45.00	0.00	-7,036.38
Invoice	IN0100908	31/08/2024	Total AWB :1	75.00	0.00	-6,961.38
Receipt	RV19181	19/09/2024		0.00	120.00	-7,081.38
Invoice	IN0101311	30/09/2024	Total AWB :1	365.00	0.00	-6,716.38
Invoice	IN0101702	31/10/2024	Total AWB :2	130.00	0.00	-6,586.38
Receipt	RV20040	05/11/2024		0.00	365.00	-6,951.38
Receipt	RV20358	07/12/2024		0.00	130.00	-7,081.38
Invoice	IN0102449	31/12/2024	Total AWB :1	90.00	0.00	-6,991.38
Receipt	RV20742	31/12/2024		0.00	90.00	-7,081.38
				855.00	855.00	
SHAIK ANWAR OUTSTANDING						

SHAIZ HASIS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101767	31/10/2024	Total AWB :1	50.00	0.00	-7,031.38
Receipt	RV20317	30/11/2024		0.00	50.00	-7,081.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				50.00	50.00	
SHAIZ HASIS OFF OUTSTANDING						

Shalimar Furniture(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100152	30/06/2024	Total AWB :1	90.00	0.00	-6,991.38
Receipt	RV18206	20/07/2024		0.00	135.00	-7,126.38
				90.00	135.00	
SHALIMAR FURNITURE(OFF) OUTSTANDING					-45.00	

Shamma Ahmed Abdullah(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0504529029
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100153	30/06/2024	Total AWB :1	205.00	0.00	-6,921.38
Receipt	RV18520	31/07/2024		0.00	205.00	-7,126.38
				205.00	205.00	
SHAMMA AHMED ABDULLAH(CASH) OUTSTANDING						

Shamma Lootah

PO BOX 1010
Dubai
United Arab Emirates
050 4529029
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		200.00	0.00	-6,926.38
Receipt	RV19301	06/02/2024		0.00	200.00	-7,126.38
Invoice	IN0100734	31/08/2024	Total AWB :1	340.00	0.00	-6,786.38
Receipt	RV19302	26/09/2024		0.00	340.00	-7,126.38
				540.00	540.00	
SHAMMA LOOTAH OUTSTANDING						

Shams Al Deyar Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		185.00	0.00	-6,941.38
Receipt	RV19489	04/01/2024		0.00	185.00	-7,126.38
Receipt	RV18523	10/01/2024		0.00	702.00	-7,828.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV16970	28/02/2024		0.00	185.00	-8,013.38
Invoice	IN0098880	29/02/2024	Total AWB :1	230.00	0.00	-7,783.38
Invoice	IN0099103	31/03/2024	Total AWB :2	120.00	0.00	-7,663.38
Invoice	IN0099431	30/04/2024	Total AWB :1	145.00	0.00	-7,518.38
Invoice	IN0100047	30/06/2024	Total AWB :1	145.00	0.00	-7,373.38
Receipt	RV18524	01/08/2024		0.00	640.00	-8,013.38
Invoice	IN0101489	31/10/2024	Total AWB :1	190.00	0.00	-7,823.38
Invoice	IN0101884	30/11/2024	Total AWB :1	75.00	0.00	-7,748.38

1,090.00 1,712.00

SHAMS AL DEYAR TRDG OUTSTANDING

-622.00

SHAMS AL KHALID TEWXTILE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100909	31/08/2024	Total AWB :1	45.00	0.00	-7,703.38
Receipt	RV19898	23/10/2024		0.00	45.00	-7,748.38
				45.00	45.00	

SHAMS AL KHALID TEWXTILE TRADING OUTSTANDING

Shangani Trading(Cash)

NAIF ROAD DEIRA
Dubai
United Arab Emirates
04 2238181/050 4519879
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17957	04/01/2024		0.00	154.00	-7,902.38
Invoice	IN0099104	31/03/2024	Total AWB :1	90.00	0.00	-7,812.38
Invoice	IN0099432	30/04/2024	Total AWB :1	90.00	0.00	-7,722.38
Invoice	IN0099778	31/05/2024	Total AWB :1	130.00	0.00	-7,592.38
Receipt	RV17958	13/07/2024		0.00	310.00	-7,902.38
Invoice	IN0101490	31/10/2024	Total AWB :1	145.00	0.00	-7,757.38
Invoice	IN0101885	30/11/2024	Total AWB :1	45.00	0.00	-7,712.38
				500.00	464.00	

SHANGANI TRADING(CASH) OUTSTANDING

36.00

Shanghai Trading (Deira)

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099303	31/03/2024	Total AWB :1	45.00	0.00	-7,667.38
Invoice	IN0100559	31/07/2024	Total AWB :1	230.00	0.00	-7,437.38
Invoice	IN0100857	31/08/2024	Total AWB :1	160.00	0.00	-7,277.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19161	18/09/2024		0.00	435.00	-7,712.38
Invoice	IN0102450	31/12/2024	Total AWB :1	45.00	0.00	-7,667.38
Receipt	RV20670	31/12/2024		0.00	45.00	-7,712.38
				480.00	480.00	

SHANGHAI TRADING (DEIRA) OUTSTANDING

Shankar (off)
Dubai
UAE
Dubai
United Arab Emirates
0527841839
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		70.00	0.00	-7,642.38
Receipt	RV19628	31/01/2024		0.00	70.00	-7,712.38
Receipt	RV16975	28/02/2024		0.00	70.00	-7,782.38
				70.00	140.00	
SHANKAR (OFF) OUTSTANDING					-70.00	

SHARAFI & NAMI TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098991	29/02/2024	Total AWB :1	90.00	0.00	-7,692.38
Invoice	IN0099304	31/03/2024	Total AWB :1	130.00	0.00	-7,562.38
Invoice	IN0099612	30/04/2024	Total AWB :1	90.00	0.00	-7,472.38
Invoice	IN0100249	30/06/2024	Total AWB :1	90.00	0.00	-7,382.38
Receipt	RV18534	22/07/2024		0.00	400.00	-7,782.38
Invoice	IN0101703	31/10/2024	Total AWB :1	130.00	0.00	-7,652.38
Receipt	RV20172	21/11/2024		0.00	130.00	-7,782.38
				530.00	530.00	
SHARAFI & NAMI TRADING OUTSTANDING						

Sharmeelee LLC
P.O BOX 51568
Dubai
United Arab Emirates
971 4 353 7750
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099779	31/05/2024	Total AWB :1	1040.00	0.00	-6,742.38
Receipt	RV19027	05/09/2024		0.00	1,040.00	-7,782.38
				1,040.00	1,040.00	
SHARMEELEE LLC OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Shaukeen Gen. Trdg

Dubai
United Arab Emirates
04 3535543
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.00	0.00	-7,742.38
Receipt	RV18690	04/01/2024		0.00	40.00	-7,782.38
Receipt	RV18691	04/01/2024		0.00	40.00	-7,822.38
Receipt	RV18327	09/01/2024		0.00	80.00	-7,902.38
Invoice	IN0098535	31/01/2024	Total AWB :1	40.00	0.00	-7,862.38
Receipt	RV17476	13/03/2024		0.00	120.00	-7,982.38
Invoice	IN0099105	31/03/2024	Total AWB :1	40.00	0.00	-7,942.38
Receipt	RV17475	18/04/2024		0.00	40.00	-7,982.38
Invoice	IN0099780	31/05/2024	Total AWB :1	40.00	0.00	-7,942.38
Receipt	RV18328	12/06/2024		0.00	80.00	-8,022.38
Invoice	IN0100048	30/06/2024	Total AWB :1	40.00	0.00	-7,982.38
Receipt	RV18095	10/07/2024		0.00	40.00	-8,022.38
Invoice	IN0100357	31/07/2024	Total AWB :1	145.00	0.00	-7,877.38
Receipt	RV18692	13/08/2024		0.00	145.00	-8,022.38
Invoice	IN0100735	31/08/2024	Total AWB :3	120.00	0.00	-7,902.38
Receipt	RV19078	10/09/2024		0.00	120.00	-8,022.38
Invoice	IN0101491	31/10/2024	Total AWB :1	40.00	0.00	-7,982.38
Receipt	RV20112	15/11/2024		0.00	80.00	-8,062.38
Invoice	IN0101886	30/11/2024	Total AWB :1	40.00	0.00	-8,022.38
Receipt	RV20432	11/12/2024		0.00	40.00	-8,062.38
				545.00	825.00	
SHAUKEEN GEN. TRDG OUTSTANDING					-280.00	

SHAVKEEN GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.00	0.00	-8,022.38
Receipt	RV19675	13/01/2024		0.00	40.00	-8,062.38
Receipt	RV16703	15/01/2024		0.00	40.00	-8,102.38
				40.00	80.00	
SHAVKEEN GENERAL TRADING OUTSTANDING					-40.00	

Sheheryar Nafaria

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100560	31/07/2024	Total AWB :1	80.00	0.00	-8,022.38
Receipt	RV18614	09/08/2024		0.00	80.00	-8,102.38
Invoice	IN0101704	31/10/2024	Total AWB :1	75.00	0.00	-8,027.38
Receipt	RV20110	15/11/2024		0.00	75.00	-8,102.38
				155.00	155.00	

SHEHERYAR NAFARIA OUTSTANDING

SHELAH AND SHAL DUBAI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		80.00	0.00	-8,022.38
Receipt	RV19614	03/01/2024		0.00	80.00	-8,102.38
Receipt	RV17045	07/03/2024		0.00	80.00	-8,182.38
				80.00	160.00	
SHELAH AND SHAL DUBAI OUTSTANDING					-80.00	

Shell Gate Textiles

DEIRA DUBAI

Dubai

United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		340.00	0.00	-7,842.38
Receipt	RV18546	09/01/2024		0.00	340.00	-8,182.38
Receipt	RV19788	10/01/2024		0.00	340.00	-8,522.38
Receipt	RV19417	31/01/2024		0.00	340.00	-8,862.38
Invoice	IN0099529	30/04/2024	Total AWB :3	350.00	0.00	-8,512.38
Receipt	RV18547	15/05/2024		0.00	350.00	-8,862.38
Invoice	IN0100458	31/07/2024	Total AWB :1	75.00	0.00	-8,787.38
Receipt	RV19789	15/10/2024		0.00	75.00	-8,862.38
Invoice	IN0101980	30/11/2024	Total AWB :2	90.00	0.00	-8,772.38
Receipt	RV20406	10/12/2024		0.00	90.00	-8,862.38
				855.00	1,535.00	
SHELL GATE TEXTILES OUTSTANDING					-680.00	

Shellal Al Noor Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		80.00	0.00	-8,782.38
Receipt	RV19206	10/01/2024		0.00	80.00	-8,862.38
Invoice	IN0100858	31/08/2024	Total AWB :1	90.00	0.00	-8,772.38
Receipt	RV19207	20/09/2024		0.00	90.00	-8,862.38
Invoice	IN0101981	30/11/2024	Total AWB :2	180.00	0.00	-8,682.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20563	26/12/2024		0.00	260.00	-8,942.38
				350.00	430.00	
SHELLAL AL NOOR TRADING OUTSTANDING					-80.00	

SHERIAN KHATOON ASHOOR TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099613	30/04/2024	Total AWB :1	120.00	0.00	-8,822.38
Receipt	RV18535	16/07/2024		0.00	120.00	-8,942.38
				120.00	120.00	
SHERIAN KHATOON ASHOOR TEXTILE OUTSTANDING						

Sherjan& Khatoon Text

Dubai
United Arab Emirates
0503575273
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099305	31/03/2024	Total AWB :1	130.00	0.00	-8,812.38
Invoice	IN0099843	31/05/2024	Total AWB :1	45.00	0.00	-8,767.38
Receipt	RV18536	13/06/2024		0.00	175.00	-8,942.38
				175.00	175.00	
SHERJAN& KHATOON TEXT OUTSTANDING						

SHIBAAM INTERNATIONAL TRDG LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100910	31/08/2024	Total AWB :1	145.00	0.00	-8,797.38
Receipt	RV19094	11/09/2024		0.00	145.00	-8,942.38
Invoice	IN0101312	30/09/2024	Total AWB :1	230.00	0.00	-8,712.38
Receipt	RV19966	28/10/2024		0.00	230.00	-8,942.38
Invoice	IN0102138	30/11/2024	Total AWB :1	210.00	0.00	-8,732.38
Receipt	RV20607	02/12/2024		0.00	210.00	-8,942.38
Invoice	IN0102451	31/12/2024	Total AWB :1	90.00	0.00	-8,852.38
Receipt	RV20668	31/12/2024		0.00	90.00	-8,942.38
				675.00	675.00	
SHIBAAM INTERNATIONAL TRDG LLC OUTSTANDING						

Shibam Textile

BUR DUBAI
Dubai
United Arab Emirates
04 3534477
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		340.00	0.00	-8,602.38
Receipt	RV16730	12/01/2024		0.00	340.00	-8,942.38
Invoice	IN0098630	31/01/2024	Total AWB :1	185.00	0.00	-8,757.38
Receipt	RV16793	09/02/2024		0.00	185.00	-8,942.38
Invoice	IN0098881	29/02/2024	Total AWB :1	60.00	0.00	-8,882.38
Receipt	RV19404	09/03/2024		0.00	400.00	-9,282.38
Invoice	IN0099530	30/04/2024	Total AWB :2	195.00	0.00	-9,087.38
Invoice	IN0101597	31/10/2024	Total AWB :1	60.00	0.00	-9,027.38
Receipt	RV20137	19/11/2024		0.00	595.00	-9,622.38
				840.00	1,520.00	
SHIBAM TEXTILE OUTSTANDING					-680.00	

Shining Beauty Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099531	30/04/2024	Total AWB :1	40.00	0.00	-9,582.38
Receipt	RV17755	18/05/2024		0.00	40.00	-9,622.38
Invoice	IN0100459	31/07/2024	Total AWB :1	40.00	0.00	-9,582.38
Receipt	RV19139	16/09/2024		0.00	40.00	-9,622.38
				80.00	80.00	
SHINING BEAUTY TRADING OUTSTANDING						

Showtex Trading

DEIRA DUBAI
Dubai
United Arab Emirates
04 2291307
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-9,532.38
Receipt	RV19576	18/01/2024		0.00	90.00	-9,622.38
Invoice	IN0101105	30/09/2024	Total AWB :1	145.00	0.00	-9,477.38
Receipt	RV20281	28/11/2024		0.00	235.00	-9,712.38
Invoice	IN0102353	31/12/2024	Total AWB :1	45.00	0.00	-9,667.38
Receipt	RV20907	31/12/2024		0.00	45.00	-9,712.38
				280.00	370.00	
SHOWTEX TRADING OUTSTANDING					-90.00	

SHYNI PHILIP

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0098992	29/02/2024	Total AWB :1	110.00	0.00	-9,602.38
Receipt	RV19544	07/03/2024		0.00	110.00	-9,712.38
				110.00	110.00	

SHYNI PHILIP OUTSTANDING

SICILIA TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101768	31/10/2024	Total AWB :1	85.00	0.00	-9,627.38
Receipt	RV20182	21/11/2024		0.00	85.00	-9,712.38
				85.00	85.00	

SICILIA TRADING OUTSTANDING

SID GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		870.00	0.00	-8,842.38
Receipt	RV18359	02/01/2024		0.00	870.00	-9,712.38
Receipt	RV19348	30/01/2024		0.00	870.00	-10,582.38
Receipt	RV16788	07/02/2024		0.00	350.00	-10,932.38
Invoice	IN0098993	29/02/2024	Total AWB :1	45.00	0.00	-10,887.38
Receipt	RV18135	13/07/2024		0.00	45.00	-10,932.38
				915.00	2,135.00	

SID GENERAL TRADING OUTSTANDING

-1,220.00

Sidra Trading Co L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		66020.00	0.00	55,087.62
Receipt	RV18702	26/01/2024		0.00	4,300.00	50,787.62
Invoice	IN0098631	31/01/2024	Total AWB :8	1650.00	0.00	52,437.62
Receipt	RV18402	02/02/2024		0.00	10,532.00	41,905.62
Invoice	IN0098882	29/02/2024	Total AWB :9	2685.00	0.00	44,590.62
Receipt	RV19811	11/03/2024		0.00	4,335.00	40,255.62
Invoice	IN0099205	31/03/2024	Total AWB :8	1865.00	0.00	42,120.62
Credit Note	CN00029	02/04/2024	INV DEC 2022	0.00	215.00	41,905.62
Invoice	IN0099532	30/04/2024	Total AWB :26	8540.00	0.00	50,445.62
Receipt	RV18403	08/05/2024		0.00	10,405.00	40,040.62
Invoice	IN0099781	31/05/2024	Total AWB :14	3255.00	0.00	43,295.62
Invoice	IN0100154	30/06/2024	Total AWB :13	3785.00	0.00	47,080.62
Receipt	RV18504	03/07/2024		0.00	3,255.00	43,825.62
Invoice	IN0100460	31/07/2024	Total AWB :20	7625.00	0.00	51,450.62

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18505	01/08/2024		0.00	3,785.00	47,665.62
Invoice	IN0100736	31/08/2024	Total AWB :25	10535.00	0.00	58,200.62
Receipt	RV19080	10/09/2024		0.00	7,245.00	50,955.62
Invoice	IN0101106	30/09/2024	Total AWB :12	4210.00	0.00	55,165.62
Receipt	RV19921	01/10/2024		0.00	61,685.00	-6,519.38
Invoice	IN0101598	31/10/2024	Total AWB :24	9280.00	0.00	2,760.62
Receipt	RV19922	01/11/2024		0.00	15,250.00	-12,489.38
Receipt	RV20136	19/11/2024		0.00	4,210.00	-16,699.38
Invoice	IN0101982	30/11/2024	Total AWB :23	9015.00	0.00	-7,684.38
Receipt	RV20695	02/12/2024		0.00	9,015.00	-16,699.38
Receipt	RV20345	05/12/2024		0.00	9,280.00	-25,979.38
Invoice	IN0102354	31/12/2024	Total AWB :56	22465.00	0.00	-3,514.38
				150,930.00	143,512.00	

SIDRA TRADING CO L.L.C OUTSTANDING

7,418.00

SigmaTex Intl Trdg LLC

Dubai
United Arab Emirates
04 3532005
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		355.00	0.00	-3,159.38
Receipt	RV18324	02/01/2024		0.00	435.00	-3,594.38
Receipt	RV18595	03/01/2024		0.00	435.00	-4,029.38
Receipt	RV19076	08/01/2024		0.00	355.00	-4,384.38
Receipt	RV16698	15/01/2024		0.00	160.00	-4,544.38
Receipt	RV17479	19/02/2024		0.00	315.00	-4,859.38
Invoice	IN0098883	29/02/2024	Total AWB :1	40.00	0.00	-4,819.38
Invoice	IN0099106	31/03/2024	Total AWB :5	200.00	0.00	-4,619.38
Receipt	RV17478	18/04/2024		0.00	200.00	-4,819.38
Invoice	IN0099433	30/04/2024	Total AWB :5	230.00	0.00	-4,589.38
Invoice	IN0099782	31/05/2024	Total AWB :5	200.00	0.00	-4,389.38
Receipt	RV18325	13/06/2024		0.00	630.00	-5,019.38
Invoice	IN0100049	30/06/2024	Total AWB :3	120.00	0.00	-4,899.38
Receipt	RV18092	10/07/2024		0.00	120.00	-5,019.38
Invoice	IN0100358	31/07/2024	Total AWB :3	120.00	0.00	-4,899.38
Receipt	RV18596	08/08/2024		0.00	120.00	-5,019.38
Invoice	IN0100737	31/08/2024	Total AWB :8	320.00	0.00	-4,699.38
Receipt	RV19077	10/09/2024		0.00	320.00	-5,019.38
Invoice	IN0101015	30/09/2024	Total AWB :7	280.00	0.00	-4,739.38
Receipt	RV19757	11/10/2024		0.00	280.00	-5,019.38
Invoice	IN0101492	31/10/2024	Total AWB :5	200.00	0.00	-4,819.38
Receipt	RV20119	16/11/2024		0.00	555.00	-5,374.38
Invoice	IN0101887	30/11/2024	Total AWB :5	200.00	0.00	-5,174.38
Receipt	RV20433	11/12/2024		0.00	200.00	-5,374.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102254	31/12/2024	Total AWB :6	240.00	0.00	-5,134.38
Receipt	RV20645	31/12/2024		0.00	240.00	-5,374.38
Credit Note	CJ00087	31/12/2024	Additional invoice -2024	2100.00	0.00	-3,274.38
				4,605.00	4,365.00	
SIGMATEX INTL TRDG LLC OUTSTANDING					240.00	

Sign & Display(Cash)

P.O.BOX 89409
Dubai
United Arab Emirates
04 2664998
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102255	31/12/2024	Total AWB :1	130.00	0.00	-3,144.38
				130.00		
SIGN & DISPLAY(CASH) OUTSTANDING					130.00	

SILFICAR ALI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101705	31/10/2024	Total AWB :1	120.00	0.00	-3,024.38
Receipt	RV20316	30/11/2024		0.00	120.00	-3,144.38
				120.00	120.00	
SILFICAR ALI OFF OUTSTANDING						

Silk Road Shipping

SUITE 404,AL ATTAR SHOPPING MALL
AL KARAMA ,BURDUBAI
Dubai
United Arab Emirates
04 3359297
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101983	30/11/2024	Total AWB :1	120.00	0.00	-3,024.38
Receipt	RV20564	26/12/2024		0.00	120.00	-3,144.38
				120.00	120.00	
SILK ROAD SHIPPING OUTSTANDING						

SILKSIA FASHION

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101208	30/09/2024	Total AWB :1	50.00	0.00	-3,094.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				50.00		
SILKSIA FASHION OUTSTANDING					50.00	
Silver Rays Trading Est.						
Dubai						
United Arab Emirates						
04 2259664/506557933						
-						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-3,004.38
Receipt	RV18646	04/01/2024		0.00	90.00	-3,094.38
Invoice	IN0100359	31/07/2024	Total AWB :1	90.00	0.00	-3,004.38
Receipt	RV18647	12/08/2024		0.00	90.00	-3,094.38
Invoice	IN0101493	31/10/2024	Total AWB :1	90.00	0.00	-3,004.38
Receipt	RV20200	22/11/2024		0.00	180.00	-3,184.38
Invoice	IN0102256	31/12/2024	Total AWB :1	90.00	0.00	-3,094.38
Receipt	RV20910	31/12/2024		0.00	90.00	-3,184.38
				360.00	450.00	
SILVER RAYS TRADING EST. OUTSTANDING					-90.00	
Silver Stone(OFF)						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101107	30/09/2024	Total AWB :1	115.00	0.00	-3,069.38
Receipt	RV19865	22/10/2024		0.00	115.00	-3,184.38
				115.00	115.00	
SILVER STONE(OFF) OUTSTANDING						
Silver Sun Gen Trdg.						
DEIRA DUBAI						
Dubai						
United Arab Emirates						
04 2254154						
-						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099107	31/03/2024	Total AWB :1	40.00	0.00	-3,144.38
Receipt	RV18928	02/05/2024		0.00	40.00	-3,184.38
Invoice	IN0099783	31/05/2024	Total AWB :2	220.00	0.00	-2,964.38
Receipt	RV18929	23/08/2024		0.00	220.00	-3,184.38
Invoice	IN0100738	31/08/2024	Total AWB :1	110.00	0.00	-3,074.38
Receipt	RV19270	25/09/2024		0.00	110.00	-3,184.38
				370.00	370.00	
SILVER SUN GEN TRDG. OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Silver TEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		210.00	0.00	-2,974.38
Receipt	RV19061	04/01/2024		0.00	210.00	-3,184.38
Receipt	RV16599	27/01/2024		0.00	160.00	-3,344.38
Invoice	IN0098632	31/01/2024	Total AWB :3	295.00	0.00	-3,049.38
Receipt	RV18415	06/02/2024		0.00	505.00	-3,554.38
Invoice	IN0098884	29/02/2024	Total AWB :1	75.00	0.00	-3,479.38
Receipt	RV17213	21/03/2024		0.00	75.00	-3,554.38
Invoice	IN0100155	30/06/2024	Total AWB :1	45.00	0.00	-3,509.38
Receipt	RV18416	30/07/2024		0.00	45.00	-3,554.38
Invoice	IN0100461	31/07/2024	Total AWB :3	135.00	0.00	-3,419.38
Receipt	RV19062	09/09/2024		0.00	135.00	-3,554.38
Invoice	IN0101108	30/09/2024	Total AWB :2	180.00	0.00	-3,374.38
Invoice	IN0101599	31/10/2024	Total AWB :4	495.00	0.00	-2,879.38
Invoice	IN0101984	30/11/2024	Total AWB :1	45.00	0.00	-2,834.38
Receipt	RV20592	02/12/2024		0.00	930.00	-3,764.38
				1,480.00	2,060.00	
SILVER TEX OUTSTANDING					-580.00	

Silver Tex Furniture

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100739	31/08/2024	Total AWB :1	75.00	0.00	-3,689.38
Receipt	RV19177	19/09/2024		0.00	75.00	-3,764.38
Invoice	IN0101985	30/11/2024	Total AWB :1	50.00	0.00	-3,714.38
Receipt	RV20593	02/12/2024		0.00	50.00	-3,764.38
Invoice	IN0102355	31/12/2024	Total AWB :3	180.00	0.00	-3,584.38
				305.00	125.00	
SILVER TEX FURNITURE OUTSTANDING					180.00	

Simran Textile LLC

Deira
DUBAI
Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		260.00	0.00	-3,324.38
Receipt	RV18815	04/01/2024		0.00	260.00	-3,584.38
Receipt	RV17965	15/01/2024		0.00	590.00	-4,174.38
Invoice	IN0099206	31/03/2024	Total AWB :2	165.00	0.00	-4,009.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099533	30/04/2024	Total AWB :1	110.00	0.00	-3,899.38
Invoice	IN0099844	31/05/2024	Total AWB :1	60.00	0.00	-3,839.38
Invoice	IN0100156	30/06/2024	Total AWB :1	45.00	0.00	-3,794.38
Receipt	RV17966	13/07/2024		0.00	380.00	-4,174.38
Invoice	IN0100462	31/07/2024	Total AWB :3	165.00	0.00	-4,009.38
Receipt	RV18816	17/08/2024		0.00	165.00	-4,174.38
Invoice	IN0100859	31/08/2024	Total AWB :2	95.00	0.00	-4,079.38
Receipt	RV19732	08/10/2024		0.00	95.00	-4,174.38
Invoice	IN0101600	31/10/2024	Total AWB :1	80.00	0.00	-4,094.38
Receipt	RV20302	29/11/2024		0.00	340.00	-4,434.38
Invoice	IN0101986	30/11/2024	Total AWB :1	50.00	0.00	-4,384.38
Receipt	RV20417	11/12/2024		0.00	50.00	-4,434.38
Invoice	IN0102356	31/12/2024	Total AWB :1	70.00	0.00	-4,364.38
				1,100.00	1,880.00	

SIMRAN TEXTILE LLC OUTSTANDING

-780.00

Sineo Packaging

Dubai
United Arab Emirates
0585966986
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2130.00	0.00	-2,234.38
Receipt	RV16741	11/01/2024		0.00	415.00	-2,649.38
Invoice	IN0098633	31/01/2024	Total AWB :1	570.00	0.00	-2,079.38
Receipt	RV19319	15/02/2024		0.00	2,700.00	-4,779.38
				2,700.00	3,115.00	

SINEO PACKAGING OUTSTANDING

-415.00

Sinjar Falkon (off)

Dubai
UAE
Dubai
United Arab Emirates
0508513333
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		395.00	0.00	-4,384.38
Receipt	RV19408	11/01/2024		0.00	395.00	-4,779.38
				395.00	395.00	

SINJAR FALKON (OFF) OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Six Star (off)

Dubai
United Arab Emirates
0506549865
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102065	30/11/2024	Total AWB :1	45.00	0.00	-4,734.38
Receipt	RV20460	12/12/2024		0.00	45.00	-4,779.38
				45.00	45.00	

SIX STAR (OFF) OUTSTANDING

SKY CARGO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100911	31/08/2024	Total AWB :1	45.00	0.00	-4,734.38
Receipt	RV19255	24/09/2024		0.00	45.00	-4,779.38
				45.00	45.00	

SKY CARGO OUTSTANDING

Sky High Textile(B.Dxb)

SHOP NO. 18, AL FAHIDI STREET
Dubai
United Arab Emirates
050 6595947
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.00	0.00	-4,739.38
Receipt	RV19674	11/01/2024		0.00	40.00	-4,779.38
Receipt	RV16726	12/01/2024		0.00	40.00	-4,819.38
				40.00	80.00	

SKY HIGH TEXTILE(B.DXB) OUTSTANDING

-40.00

SKY LIGHT CARGO SERVICES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098701	31/01/2024	Total AWB :1	75.00	0.00	-4,744.38
Receipt	RV16818	16/02/2024		0.00	75.00	-4,819.38
Invoice	IN0099614	30/04/2024	Total AWB :1	90.00	0.00	-4,729.38
Invoice	IN0101209	30/09/2024	Total AWB :1	115.00	0.00	-4,614.38
Receipt	RV19957	26/10/2024		0.00	205.00	-4,819.38
				280.00	280.00	

SKY LIGHT CARGO SERVICES OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Sky Silk Textiles

Dubai
United Arab Emirates
04 3238102
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		672.00	0.00	-4,147.38
Receipt	RV19367	10/01/2024		0.00	672.00	-4,819.38
Receipt	RV16731	12/01/2024		0.00	340.00	-5,159.38
Receipt	RV17808	17/01/2024		0.00	672.00	-5,831.38
Invoice	IN0099108	31/03/2024	Total AWB :1	40.00	0.00	-5,791.38
Receipt	RV17807	23/05/2024		0.00	40.00	-5,831.38
Invoice	IN0100050	30/06/2024	Total AWB :1	70.00	0.00	-5,761.38
Receipt	RV18104	10/07/2024		0.00	70.00	-5,831.38
				782.00	1,794.00	
SKY SILK TEXTILES OUTSTANDING					-1,012.00	

Sky Sun Tex(deira)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-5,741.38
Invoice	IN0098634	31/01/2024	Total AWB :4	370.00	0.00	-5,371.38
Invoice	IN0098885	29/02/2024	Total AWB :2	180.00	0.00	-5,191.38
Invoice	IN0099207	31/03/2024	Total AWB :1	100.00	0.00	-5,091.38
Invoice	IN0099534	30/04/2024	Total AWB :2	495.00	0.00	-4,596.38
Invoice	IN0099845	31/05/2024	Total AWB :3	235.00	0.00	-4,361.38
Invoice	IN0100157	30/06/2024	Total AWB :3	275.00	0.00	-4,086.38
Invoice	IN0100463	31/07/2024	Total AWB :5	340.00	0.00	-3,746.38
Invoice	IN0100740	31/08/2024	Total AWB :2	145.00	0.00	-3,601.38
Receipt	RV19042	09/09/2024		0.00	1,515.00	-5,116.38
Receipt	RV19743	10/10/2024		0.00	275.00	-5,391.38
Receipt	RV20081	12/11/2024		0.00	620.00	-6,011.38
Invoice	IN0101987	30/11/2024	Total AWB :2	205.00	0.00	-5,806.38
Invoice	IN0102357	31/12/2024	Total AWB :4	460.00	0.00	-5,346.38
				2,895.00	2,410.00	
SKY SUN TEX(DEIRA) OUTSTANDING					485.00	

Sky Sun Textile

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		265.00	0.00	-5,081.38
Invoice	IN0098635	31/01/2024	Total AWB :4	280.00	0.00	-4,801.38
Invoice	IN0099535	30/04/2024	Total AWB :2	215.00	0.00	-4,586.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101392	31/07/2024	Total AWB :1	90.00	0.00	-4,496.38
Invoice	IN0100741	31/08/2024	Total AWB :6	460.00	0.00	-4,036.38
Receipt	RV19041	09/09/2024		0.00	945.00	-4,981.38
Invoice	IN0101109	30/09/2024	Total AWB :2	200.00	0.00	-4,781.38
Invoice	IN0101601	31/10/2024	Total AWB :5	520.00	0.00	-4,261.38
Receipt	RV20080	12/11/2024		0.00	1,110.00	-5,371.38
Invoice	IN0101988	30/11/2024	Total AWB :1	90.00	0.00	-5,281.38
				2,120.00	2,055.00	

SKY SUN TEXTILE OUTSTANDING

65.00

Skysun Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101110	30/09/2024	Total AWB :1	200.00	0.00	-5,081.38
Receipt	RV20082	12/11/2024		0.00	200.00	-5,281.38
				200.00	200.00	

SKYSUN TEX OUTSTANDING

SMART CAR ACCESERIES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100561	31/07/2024	Total AWB :1	115.00	0.00	-5,166.38
Receipt	RV18774	16/08/2024		0.00	115.00	-5,281.38
				115.00	115.00	

SMART CAR ACCESERIES OUTSTANDING

Smart Shipping(OFF)

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Dubai
United Arab Emirates
04 2592675
0568647284

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099208	31/03/2024	Total AWB :2	1115.00	0.00	-4,166.38
Receipt	RV17506	27/04/2024		0.00	1,115.00	-5,281.38
Invoice	IN0100742	31/08/2024	Total AWB :1	595.00	0.00	-4,686.38
Receipt	RV19243	23/09/2024		0.00	595.00	-5,281.38
				1,710.00	1,710.00	

SMART SHIPPING(OFF) OUTSTANDING

SMK TEXTILE TRADING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102139	30/11/2024	Total AWB :1	330.00	0.00	-4,951.38
Receipt	RV20900	03/12/2024		0.00	330.00	-5,281.38
				330.00	330.00	

SMK TEXTILE TRADING OUTSTANDING

SNB M.E(FZE)

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-
Dubai
United Arab Emirates
42602760
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-5,176.38
Receipt	RV19550	17/01/2024		0.00	105.00	-5,281.38
Receipt	RV17034	05/03/2024		0.00	105.00	-5,386.38
				105.00	210.00	

SNB M.E(FZE) OUTSTANDING

-105.00

SOHAIL RSM GEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		150.00	0.00	-5,236.38
Receipt	RV19514	18/01/2024		0.00	150.00	-5,386.38
Receipt	RV16603	27/01/2024		0.00	150.00	-5,536.38
				150.00	300.00	

SOHAIL RSM GEN OUTSTANDING

-150.00

Sol Textiles L.L.C

UAE
DUBAI
Dubai
United Arab Emirates
3539779
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		405.00	0.00	-5,131.38
Receipt	RV19402	04/01/2024		0.00	405.00	-5,536.38
Receipt	RV16777	07/02/2024		0.00	445.00	-5,981.38
Invoice	IN0101112	30/09/2024	Total AWB :2	450.00	0.00	-5,531.38
Invoice	IN0101602	31/10/2024	Total AWB :1	445.00	0.00	-5,086.38
Receipt	RV20128	19/11/2024		0.00	1,300.00	-6,386.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

1,300.00

2,150.00

SOL TEXTILES L.L.C OUTSTANDING

-850.00

SOLAMALAI PANDI OFF 0505295132

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099333	31/03/2024	Total AWB :1	70.00	0.00	-6,316.38
Receipt	RV17516	27/04/2024		0.00	70.00	-6,386.38
				70.00	70.00	

SOLAMALAI PANDI OFF 0505295132 OUTSTANDING

Solar Lubricant (Shj)

DUBAI
UAE
Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		115.00	0.00	-6,271.38
Receipt	RV18963	04/01/2024		0.00	115.00	-6,386.38
Receipt	RV17838	10/01/2024		0.00	1,309.00	-7,695.38
Receipt	RV16614	27/01/2024		0.00	115.00	-7,810.38
Invoice	IN0098886	29/02/2024	Total AWB :1	120.00	0.00	-7,690.38
Receipt	RV17214	21/03/2024		0.00	120.00	-7,810.38
Invoice	IN0099209	31/03/2024	Total AWB :3	435.00	0.00	-7,375.38
Invoice	IN0099536	30/04/2024	Total AWB :2	300.00	0.00	-7,075.38
Invoice	IN0099846	31/05/2024	Total AWB :2	700.00	0.00	-6,375.38
Receipt	RV17837	31/05/2024		0.00	1,105.00	-7,480.38
Invoice	IN0100158	30/06/2024	Total AWB :3	420.00	0.00	-7,060.38
Receipt	RV18089	10/07/2024		0.00	700.00	-7,760.38
Receipt	RV18964	28/08/2024		0.00	420.00	-8,180.38
Invoice	IN0101113	30/09/2024	Total AWB :1	90.00	0.00	-8,090.38
Receipt	RV19886	23/10/2024		0.00	205.00	-8,295.38
Invoice	IN0101603	31/10/2024	Total AWB :5	1120.00	0.00	-7,175.38
Invoice	IN0101989	30/11/2024	Total AWB :3	560.00	0.00	-6,615.38
Receipt	RV20881	31/12/2024		0.00	1,120.00	-7,735.38
				3,860.00	5,209.00	

SOLAR LUBRICANT (SHJ) OUTSTANDING

-1,349.00

SOLIMAN OTHAMAN (SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102140	30/11/2024	Total AWB :1	60.00	0.00	-7,675.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20634	02/12/2024		0.00	60.00	-7,735.38
				60.00	60.00	

SOLIMAN OTHAMAN (SALAM) OUTSTANDING

SOLREE PERFUME

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101340	30/09/2024	Total AWB :1	115.00	0.00	-7,620.38
Receipt	RV20107	15/11/2024		0.00	115.00	-7,735.38
				115.00	115.00	

SOLREE PERFUME OUTSTANDING

Sona Palace Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		930.00	0.00	-6,805.38
Receipt	RV18013	16/01/2024		0.00	930.00	-7,735.38
Receipt	RV19345	24/01/2024		0.00	930.00	-8,665.38
Invoice	IN0098636	31/01/2024	Total AWB :1	580.00	0.00	-8,085.38
Invoice	IN0098887	29/02/2024	Total AWB :1	285.00	0.00	-7,800.38
Receipt	RV18014	20/03/2024		0.00	865.00	-8,665.38
Invoice	IN0099210	31/03/2024	Total AWB :1	90.00	0.00	-8,575.38
Invoice	IN0099537	30/04/2024	Total AWB :2	470.00	0.00	-8,105.38
Invoice	IN0099847	31/05/2024	Total AWB :2	740.00	0.00	-7,365.38
Receipt	RV18015	19/07/2024		0.00	1,300.00	-8,665.38
Invoice	IN0100465	31/07/2024	Total AWB :2	375.00	0.00	-8,290.38
Invoice	IN0100743	31/08/2024	Total AWB :1	200.00	0.00	-8,090.38
Invoice	IN0101114	30/09/2024	Total AWB :1	245.00	0.00	-7,845.38
Receipt	RV19738	10/10/2024		0.00	575.00	-8,420.38
Invoice	IN0101604	31/10/2024	Total AWB :1	75.00	0.00	-8,345.38
Invoice	IN0101990	30/11/2024	Total AWB :1	580.00	0.00	-7,765.38
Receipt	RV20542	24/12/2024		0.00	1,830.00	-9,595.38
Credit Note	CJ00088	31/12/2024	Additional invoice -2024	2105.00	0.00	-7,490.38
				6,675.00	6,430.00	

SONA PALACE TRADING LLC OUTSTANDING

245.00

Sona Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2825.00	0.00	-4,665.38
Receipt	RV17901	03/01/2024		0.00	3,485.00	-8,150.38
Receipt	RV19318	09/01/2024		0.00	2,825.00	-10,975.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0098536	31/01/2024	Total AWB :4	405.00	0.00	-10,570.38
Invoice	IN0098888	29/02/2024	Total AWB :1	45.00	0.00	-10,525.38
Receipt	RV17902	13/03/2024		0.00	450.00	-10,975.38
Invoice	IN0099109	31/03/2024	Total AWB :3	135.00	0.00	-10,840.38
Invoice	IN0099434	30/04/2024	Total AWB :2	145.00	0.00	-10,695.38
Receipt	RV17999	16/05/2024		0.00	280.00	-10,975.38
Invoice	IN0099848	31/05/2024	Total AWB :7	800.00	0.00	-10,175.38
Receipt	RV17900	13/06/2024		0.00	280.00	-10,455.38
Invoice	IN0100051	30/06/2024	Total AWB :3	180.00	0.00	-10,275.38
Receipt	RV18000	19/07/2024		0.00	980.00	-11,255.38
Invoice	IN0100360	31/07/2024	Total AWB :5	380.00	0.00	-10,875.38
Invoice	IN0100744	31/08/2024	Total AWB :2	240.00	0.00	-10,635.38
Invoice	IN0101016	30/09/2024	Total AWB :3	190.00	0.00	-10,445.38
Invoice	IN0101494	31/10/2024	Total AWB :3	365.00	0.00	-10,080.38
Invoice	IN0101888	30/11/2024	Total AWB :3	250.00	0.00	-9,830.38
Receipt	RV20543	24/12/2024		0.00	4,250.00	-14,080.38
Invoice	IN0102257	31/12/2024	Total AWB :1	150.00	0.00	-13,930.38
Credit Note	CJ00014	31/12/2024	Additional invoice -2024	6590.00	0.00	-7,340.38
				12,700.00	12,550.00	
SONA TEXTILES OUTSTANDING					150.00	

Sonata Commercial Broker LLC

Burdubai
Dubai
P.o Box 43369
Dubai
United Arab Emirates
009714 3532244
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1095.00	0.00	-6,245.38
Receipt	RV17661	02/01/2024		0.00	1,410.00	-7,655.38
Receipt	RV18992	04/01/2024		0.00	1,605.00	-9,260.38
Receipt	RV17406	10/01/2024		0.00	900.00	-10,160.38
Receipt	RV16679	18/01/2024		0.00	605.00	-10,765.38
Receipt	RV17662	30/01/2024		0.00	1,095.00	-11,860.38
Invoice	IN0098637	31/01/2024	Total AWB :11	675.00	0.00	-11,185.38
Receipt	RV17407	08/02/2024		0.00	510.00	-11,695.38
Receipt	RV16865	20/02/2024		0.00	675.00	-12,370.38
Invoice	IN0098889	29/02/2024	Total AWB :8	665.00	0.00	-11,705.38
Receipt	RV17408	29/02/2024		0.00	490.00	-12,195.38
Receipt	RV17405	27/03/2024		0.00	665.00	-12,860.38
Invoice	IN0099211	31/03/2024	Total AWB :10	635.00	0.00	-12,225.38
Invoice	IN0099538	30/04/2024	Total AWB :7	465.00	0.00	-11,760.38
Receipt	RV17663	11/05/2024		0.00	600.00	-12,360.38
Credit Note	CN00037	11/05/2024	IN99211	0.00	35.00	-12,395.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099849	31/05/2024	Total AWB :15	710.00	0.00	-11,685.38
Receipt	RV17846	06/06/2024		0.00	500.00	-12,185.38
Invoice	IN0100159	30/06/2024	Total AWB :5	210.00	0.00	-11,975.38
Receipt	RV18203	25/07/2024		0.00	920.00	-12,895.38
Invoice	IN0100466	31/07/2024	Total AWB :16	1000.00	0.00	-11,895.38
Receipt	RV18993	30/08/2024		0.00	1,000.00	-12,895.38
Invoice	IN0100745	31/08/2024	Total AWB :15	1040.00	0.00	-11,855.38
Invoice	IN0101115	30/09/2024	Total AWB :14	1240.00	0.00	-10,615.38
Receipt	RV19977	01/10/2024		0.00	1,605.00	-12,220.38
Receipt	RV19703	02/10/2024		0.00	1,040.00	-13,260.38
Receipt	RV19978	29/10/2024		0.00	1,240.00	-14,500.38
Invoice	IN0101605	31/10/2024	Total AWB :18	1100.00	0.00	-13,400.38
Invoice	IN0102149	30/11/2024	Total AWB :19	1220.00	0.00	-12,180.38
Receipt	RV20586	02/12/2024		0.00	1,220.00	-13,400.38
Receipt	RV20393	10/12/2024		0.00	1,100.00	-14,500.38
Invoice	IN0102358	31/12/2024	Total AWB :16	1040.00	0.00	-13,460.38
Receipt	RV20869	31/12/2024		0.00	1,040.00	-14,500.38
Credit Note	CJ00015	31/12/2024	Additional invoice -2024	8200.00	0.00	-6,300.38
				19,295.00	18,255.00	
SONATA COMMERCIAL BROKER LLC OUTSTANDING					1,040.00	

Sonica Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		275.00	0.00	-6,025.38
Invoice	IN0099539	30/04/2024	Total AWB :1	210.00	0.00	-5,815.38
Receipt	RV19438	16/05/2024		0.00	485.00	-6,300.38
Invoice	IN0100746	31/08/2024	Total AWB :1	190.00	0.00	-6,110.38
Invoice	IN0101116	30/09/2024	Total AWB :1	115.00	0.00	-5,995.38
Receipt	RV19948	01/10/2024		0.00	275.00	-6,270.38
Receipt	RV19949	26/10/2024		0.00	305.00	-6,575.38
Invoice	IN0101992	30/11/2024	Total AWB :1	90.00	0.00	-6,485.38
Receipt	RV20418	11/12/2024		0.00	90.00	-6,575.38
				880.00	1,155.00	
SONICA TRADING OUTSTANDING					-275.00	

Sorathia Bldg Material(Deira)

NEAR SABKA BUS STATION
Dubai
United Arab Emirates
04 2350459
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		240.00	0.00	-6,335.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19455	02/01/2024		0.00	240.00	-6,575.38
Receipt	RV16981	28/02/2024		0.00	240.00	-6,815.38
Invoice	IN0099212	31/03/2024	Total AWB :1	395.00	0.00	-6,420.38
Receipt	RV17667	18/04/2024		0.00	635.00	-7,055.38
Invoice	IN0099540	30/04/2024	Total AWB :1	145.00	0.00	-6,910.38
Receipt	RV17666	11/05/2024		0.00	145.00	-7,055.38
				780.00	1,260.00	
SORATHIA BLDG MATERIAL(DEIRA) OUTSTANDING						-480.00

Southway Trading LLC

AL FAHIDI STR. BUR DUBAI

Dubai

United Arab Emirates

04 3531769/ 050 4248557

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		260.00	0.00	-6,795.38
Receipt	RV16700	15/01/2024		0.00	140.00	-6,935.38
Receipt	RV19442	02/02/2024		0.00	260.00	-7,195.38
				260.00	400.00	
SOUTHWAY TRADING LLC OUTSTANDING						-140.00

SPOTS ELECTRO MECHANICAL WORKS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100250	30/06/2024	Total AWB :1	195.00	0.00	-7,000.38
Receipt	RV19015	03/09/2024		0.00	140.00	-7,140.38
				195.00	140.00	
SPOTS ELECTRO MECHANICAL WORKS LLC OUTSTAND						55.00

Spring Valley Trdg(Shj)

Sharjah

United Arab Emirates

050 2431576/06 5592251

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-7,050.38
Invoice	IN0098890	29/02/2024	Total AWB :2	160.00	0.00	-6,890.38
Receipt	RV19447	15/03/2024		0.00	250.00	-7,140.38
Invoice	IN0099110	31/03/2024	Total AWB :1	75.00	0.00	-7,065.38
Invoice	IN0099435	30/04/2024	Total AWB :1	45.00	0.00	-7,020.38
				370.00	250.00	
SPRING VALLEY TRDG(SHJ) OUTSTANDING						120.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Square Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1.00	0.00	-7,019.38
Receipt	RV17689	22/02/2024		0.00	594.50	-7,613.88
Invoice	IN0098891	29/02/2024	Total AWB :1	110.00	0.00	-7,503.88
Invoice	IN0099111	31/03/2024	Total AWB :1	115.00	0.00	-7,388.88
Receipt	RV17419	09/04/2024		0.00	110.00	-7,498.88
Invoice	IN0099436	30/04/2024	Total AWB :2	210.00	0.00	-7,288.88
Receipt	RV17688	16/05/2024		0.00	325.00	-7,613.88
Invoice	IN0099850	31/05/2024	Total AWB :1	140.00	0.00	-7,473.88
Invoice	IN0100052	30/06/2024	Total AWB :3	330.00	0.00	-7,143.88
Invoice	IN0100361	31/07/2024	Total AWB :3	260.00	0.00	-6,883.88
				1,166.00	1,029.50	
SQUARE TEX OUTSTANDING					136.50	

Stack Link General Trading LLC

PO Box 48689
Dubai
United Arab Emirates
04 3858883
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099851	31/05/2024	Total AWB :1	140.00	0.00	-6,743.88
Receipt	RV18699	13/08/2024		0.00	140.00	-6,883.88
				140.00	140.00	
STACK LINK GENERAL TRADING LLC OUTSTANDING						

STANDERD HARDWARE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		70.00	0.00	-6,813.88
Receipt	RV19627	18/01/2024		0.00	70.00	-6,883.88
Receipt	RV16619	27/01/2024		0.00	70.00	-6,953.88
				70.00	140.00	
STANDERD HARDWARE OUTSTANDING						-70.00

STAR TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100053	30/06/2024	Total AWB :1	40.00	0.00	-6,913.88
Invoice	IN0100362	31/07/2024	Total AWB :1	45.00	0.00	-6,868.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101017	30/09/2024	Total AWB :1	45.00	0.00	-6,823.88
Invoice	IN0101495	31/10/2024	Total AWB :1	40.00	0.00	-6,783.88
Receipt	RV20121	18/11/2024		0.00	170.00	-6,953.88
				170.00	170.00	

STAR TEXTILE OUTSTANDING

Startex

AL MUZALLA ROAD, BUR DUBAI
FLAT NO.204, 2ND FLOOR
AL KHALAFI BLDG
Dubai
United Arab Emirates
04 3590620 / 050 3580081
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.00	0.00	-6,913.88
Receipt	RV19673	19/01/2024		0.00	40.00	-6,953.88
				40.00	40.00	

STARTEX OUTSTANDING

STEEL MASTERS INTL ME FZR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102141	30/11/2024	Total AWB :1	100.00	0.00	-6,853.88
Receipt	RV20475	13/12/2024		0.00	100.00	-6,953.88
				100.00	100.00	

STEEL MASTERS INTL ME FZR OUTSTANDING

Style Tex Trading Co LLC

Shop 12 New Al Sayegh bldg.
Dubai
United Arab Emirates
04 3869223
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		254.00	0.00	-6,699.88
Receipt	RV16725	12/01/2024		0.00	40.00	-6,739.88
Receipt	RV19446	31/01/2024		0.00	254.00	-6,993.88
Invoice	IN0099852	31/05/2024	Total AWB :1	40.00	0.00	-6,953.88
				294.00	294.00	

STYLE TEX TRADING CO LLC OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Stylo Traders(Cash)

DEIRA DUABI
Dubai
United Arab Emirates
04 2226528/2283496
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098537	31/01/2024	Total AWB :2	180.00	0.00	-6,773.88
Invoice	IN0099112	31/03/2024	Total AWB :1	75.00	0.00	-6,698.88
Invoice	IN0099437	30/04/2024	Total AWB :1	325.00	0.00	-6,373.88
Invoice	IN0099853	31/05/2024	Total AWB :1	375.00	0.00	-5,998.88
Invoice	IN0100054	30/06/2024	Total AWB :1	90.00	0.00	-5,908.88
Receipt	RV17967	13/07/2024		0.00	1,045.00	-6,953.88
Invoice	IN0101496	31/10/2024	Total AWB :1	85.00	0.00	-6,868.88
Receipt	RV20290	28/11/2024		0.00	85.00	-6,953.88
Invoice	IN0101889	30/11/2024	Total AWB :1	100.00	0.00	-6,853.88
Receipt	RV20608	02/12/2024		0.00	100.00	-6,953.88
				1,230.00	1,230.00	

STYLO TRADERS(CASH) OUTSTANDING

Sugandhi Commercial Broker LLC

Al Souq Al Kabeer
?2 Floor, Office 201
61, Ali Bin Abi Taleb Street
Dubai
United Arab Emirates
0551039594
043589358

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		420.00	0.00	-6,533.88
Receipt	RV17853	02/01/2024		0.00	915.00	-7,448.88
Receipt	RV18847	03/01/2024		0.00	420.00	-7,868.88
Receipt	RV16659	19/01/2024		0.00	420.00	-8,288.88
Invoice	IN0098538	31/01/2024	Total AWB :1	115.00	0.00	-8,173.88
Receipt	RV16885	22/02/2024		0.00	115.00	-8,288.88
Invoice	IN0098892	29/02/2024	Total AWB :5	575.00	0.00	-7,713.88
Receipt	RV17854	05/03/2024		0.00	575.00	-8,288.88
Receipt	RV17282	26/03/2024		0.00	575.00	-8,863.88
Invoice	IN0099113	31/03/2024	Total AWB :5	605.00	0.00	-8,258.88
Invoice	IN0099438	30/04/2024	Total AWB :5	645.52	0.00	-7,613.36
Receipt	RV17852	07/06/2024		0.00	605.00	-8,218.36
Receipt	RV17855	07/06/2024		0.00	530.00	-8,748.36
Credit Note	CN00047	07/06/2024	IN99438	0.00	115.52	-8,863.88
Invoice	IN0100055	30/06/2024	Total AWB :3	345.00	0.00	-8,518.88
Invoice	IN0100363	31/07/2024	Total AWB :6	705.00	0.00	-7,813.88
Receipt	RV18848	20/08/2024		0.00	1,050.00	-8,863.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100747	31/08/2024	Total AWB :3	345.00	0.00	-8,518.88
Invoice	IN0101018	30/09/2024	Total AWB :1	115.00	0.00	-8,403.88
Receipt	RV19686	04/10/2024	OFFICE EXPENSES 04.10.2024	0.00	345.00	-8,748.88
Receipt	RV19838	21/10/2024		0.00	535.00	-9,283.88
Invoice	IN0101890	30/11/2024	Total AWB :1	115.00	0.00	-9,168.88
Invoice	IN0102258	31/12/2024	Total AWB :5	575.00	0.00	-8,593.88
Receipt	RV20651	31/12/2024		0.00	690.00	-9,283.88
Credit Note	CJ00071	31/12/2024	Additional invoice -2024	3020.00	0.00	-6,263.88
				7,580.52	6,890.52	
SUGANDHI COMMERCIAL BROKER LLC OUTSTANDING					690.00	

SUKESH B.S OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101117	30/09/2024	Total AWB :1	120.00	0.00	-6,143.88
Receipt	RV20083	12/11/2024		0.00	120.00	-6,263.88
				120.00	120.00	
SUKESH B.S OFF OUTSTANDING						

SUN GLOW TEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098994	29/02/2024	Total AWB :2	80.00	0.00	-6,183.88
Invoice	IN0099307	31/03/2024	Total AWB :3	120.00	0.00	-6,063.88
Invoice	IN0099615	30/04/2024	Total AWB :3	125.00	0.00	-5,938.88
Receipt	RV18047	15/05/2024		0.00	325.00	-6,263.88
Invoice	IN0099920	31/05/2024	Total AWB :2	80.00	0.00	-6,183.88
Invoice	IN0100251	30/06/2024	Total AWB :1	40.00	0.00	-6,143.88
Receipt	RV18049	18/07/2024		0.00	120.00	-6,263.88
Invoice	IN0100562	31/07/2024	Total AWB :2	80.00	0.00	-6,183.88
Invoice	IN0101314	30/09/2024	Total AWB :1	40.00	0.00	-6,143.88
Invoice	IN0101706	31/10/2024	Total AWB :2	80.00	0.00	-6,063.88
Receipt	RV20295	29/11/2024		0.00	200.00	-6,263.88
Invoice	IN0102148	30/11/2024	Total AWB :2	80.00	0.00	-6,183.88
Invoice	IN0102452	31/12/2024	Total AWB :2	80.00	0.00	-6,103.88
Receipt	RV20785	31/12/2024		0.00	160.00	-6,263.88
				805.00	805.00	
SUN GLOW TEX OUTSTANDING						

Sun Rising Intl Trd ME.FZE

Dubai
United Arab Emirates

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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		80.00	0.00	-6,183.88
Receipt	RV19613	05/01/2024		0.00	80.00	-6,263.88
Receipt	RV16713	12/01/2024		0.00	80.00	-6,343.88
Invoice	IN0101210	30/09/2024	Total AWB :1	90.00	0.00	-6,253.88
Invoice	IN0102453	31/12/2024	Total AWB :2	180.00	0.00	-6,073.88
Receipt	RV20837	31/12/2024		0.00	350.00	-6,423.88
				350.00	510.00	
SUN RISING INTL TRD ME.FZE OUTSTANDING					-160.00	

Sundry Receivables

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		41195.79	0.00	34,771.91
Receipt	RV20944	31/12/2024		0.00	41,195.79	-6,423.88
				41,195.79	41,195.79	
SUNDRY RECEIVABLES OUTSTANDING						

Sunhee Park

Gukf Apartments
Greens
Dubai
United Arab Emirates
0552957867
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101211	30/09/2024	Total AWB :1	195.00	0.00	-6,228.88
Receipt	RV19834	18/10/2024		0.00	195.00	-6,423.88
				195.00	195.00	
SUNHEE PARK OUTSTANDING						

Sunline Commercial Broker LLC(Cash)

Al Borj Street?1 Floor, Office 101
Abdul Karim Building
P.o.box 57840
Deira
United Arab Emirates
042249428 / 0504260719
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	-6,263.88
Receipt	RV18818	04/01/2024		0.00	160.00	-6,423.88
Receipt	RV17745	23/01/2024		0.00	160.00	-6,583.88
Invoice	IN0099213	31/03/2024	Total AWB :2	180.00	0.00	-6,403.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099541	30/04/2024	Total AWB :2	400.00	0.00	-6,003.88
Receipt	RV17744	17/05/2024		0.00	90.00	-6,093.88
Credit Note	CN00041	17/05/2024	IN99213	0.00	90.00	-6,183.88
Invoice	IN0099854	31/05/2024	Total AWB :1	90.00	0.00	-6,093.88
Invoice	IN0100160	30/06/2024	Total AWB :1	90.00	0.00	-6,003.88
Receipt	RV17968	13/07/2024		0.00	670.00	-6,673.88
Invoice	IN0100467	31/07/2024	Total AWB :1	90.00	0.00	-6,583.88
Receipt	RV18819	17/08/2024		0.00	90.00	-6,673.88
Invoice	IN0100748	31/08/2024	Total AWB :1	90.00	0.00	-6,583.88
Invoice	IN0101118	30/09/2024	Total AWB :1	90.00	0.00	-6,493.88
Receipt	RV19946	01/10/2024		0.00	160.00	-6,653.88
Receipt	RV19947	26/10/2024		0.00	180.00	-6,833.88
Invoice	IN0101606	31/10/2024	Total AWB :1	90.00	0.00	-6,743.88
Receipt	RV20301	29/11/2024		0.00	90.00	-6,833.88
Invoice	IN0102067	30/11/2024	Total AWB :1	90.00	0.00	-6,743.88
Receipt	RV20416	11/12/2024		0.00	90.00	-6,833.88
Invoice	IN0102359	31/12/2024	Total AWB :1	90.00	0.00	-6,743.88
Receipt	RV20689	31/12/2024		0.00	90.00	-6,833.88
				1,460.00	1,870.00	
SUNLINE COMMERCIAL BROKER LLC(CASH) OUTSTAND					-410.00	

SUNRISE STAR TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100252	30/06/2024	Total AWB :1	115.00	0.00	-6,718.88
Receipt	RV19040	09/09/2024		0.00	40.00	-6,758.88
				115.00	40.00	
SUNRISE STAR TRADING LLC OUTSTANDING					75.00	

SunRising International Trading (Cash)

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	-6,598.88
Receipt	RV16715	12/01/2024		0.00	80.00	-6,678.88
Receipt	RV19505	19/01/2024		0.00	160.00	-6,838.88
Invoice	IN0099542	30/04/2024	Total AWB :2	180.00	0.00	-6,658.88
Invoice	IN0100860	31/08/2024	Total AWB :1	90.00	0.00	-6,568.88
Receipt	RV19739	10/10/2024		0.00	270.00	-6,838.88
				430.00	510.00	
SUNRISING INTERNATIONAL TRADING (CASH) OUTSTAN					-80.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

SUPER GLOBAL TEXTILE (Business Bay)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		720.00	0.00	-6,118.88
Invoice	IN0098702	31/01/2024	Total AWB :1	115.00	0.00	-6,003.88
Invoice	IN0098995	29/02/2024	Total AWB :3	330.00	0.00	-5,673.88
Receipt	RV17022	05/03/2024		0.00	835.00	-6,508.88
Receipt	RV19336	14/03/2024		0.00	1,199.50	-7,708.38
Invoice	IN0099921	31/05/2024	Total AWB :1	40.00	0.00	-7,668.38
Invoice	IN0100253	30/06/2024	Total AWB :1	40.00	0.00	-7,628.38
Invoice	IN0100861	31/08/2024	Total AWB :1	300.00	0.00	-7,328.38
Invoice	IN0101212	30/09/2024	Total AWB :1	40.00	0.00	-7,288.38
Receipt	RV19901	24/10/2024		0.00	1,289.50	-8,577.88
Invoice	IN0102068	30/11/2024	Total AWB :2	230.00	0.00	-8,347.88
Invoice	IN0102454	31/12/2024	Total AWB :1	115.00	0.00	-8,232.88
Receipt	RV20652	31/12/2024		0.00	115.00	-8,347.88
Receipt	RV20575	31/12/2024		0.00	230.00	-8,577.88
Credit Note	CJ00093	31/12/2024	Additional invoice -2024	1854.00	0.00	-6,723.88
				3,784.00	3,669.00	
SUPER GLOBAL TEXTILE (BUSINESS BAY) OUTSTANDIN					115.00	

Super Max (Ajman)

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		70.00	0.00	-6,653.88
Receipt	RV19063	04/01/2024		0.00	70.00	-6,723.88
Receipt	RV16607	27/01/2024		0.00	70.00	-6,793.88
Invoice	IN0098638	31/01/2024	Total AWB :1	75.00	0.00	-6,718.88
Invoice	IN0098996	29/02/2024	Total AWB :2	120.00	0.00	-6,598.88
Receipt	RV17181	20/03/2024		0.00	120.00	-6,718.88
Invoice	IN0099308	31/03/2024	Total AWB :1	75.00	0.00	-6,643.88
Receipt	RV18239	29/04/2024		0.00	291.50	-6,935.38
Invoice	IN0099616	30/04/2024	Total AWB :1	130.00	0.00	-6,805.38
Receipt	RV18240	22/05/2024		0.00	130.00	-6,935.38
Invoice	IN0099855	31/05/2024	Total AWB :1	75.00	0.00	-6,860.38
Receipt	RV18493	24/06/2024		0.00	75.00	-6,935.38
Invoice	IN0100254	30/06/2024	Total AWB :4	270.00	0.00	-6,665.38
Receipt	RV19064	04/07/2024		0.00	270.00	-6,935.38
Invoice	IN0101393	31/07/2024	Total AWB :1	75.00	0.00	-6,860.38
Invoice	IN0100563	31/07/2024	Total AWB :2	120.00	0.00	-6,740.38
Invoice	IN0100862	31/08/2024	Total AWB :2	150.00	0.00	-6,590.38
Receipt	RV19065	09/09/2024		0.00	195.00	-6,785.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19189	19/09/2024		0.00	150.00	-6,935.38
Invoice	IN0101213	30/09/2024	Total AWB :1	175.00	0.00	-6,760.38
Invoice	IN0102069	30/11/2024	Total AWB :3	165.00	0.00	-6,595.38
Invoice	IN0102455	31/12/2024	Total AWB :3	195.00	0.00	-6,400.38
Receipt	RV20937	31/12/2024		0.00	128.50	-6,528.88
				1,695.00	1,500.00	
SUPER MAX (AJMAN) OUTSTANDING					195.00	

Super Moda Trdg Co.

Dubai
United Arab Emirates
04 3535775
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		560.00	0.00	-5,968.88
Receipt	RV19379	05/01/2024		0.00	560.00	-6,528.88
				560.00	560.00	
SUPER MODA TRDG CO. OUTSTANDING						

Super Moon Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		150.00	0.00	-6,378.88
Receipt	RV18873	04/01/2024		0.00	150.00	-6,528.88
Receipt	RV16675	18/01/2024		0.00	150.00	-6,678.88
Invoice	IN0099543	30/04/2024	Total AWB :1	40.00	0.00	-6,638.88
Invoice	IN0099856	31/05/2024	Total AWB :1	40.00	0.00	-6,598.88
Invoice	IN0100161	30/06/2024	Total AWB :1	40.00	0.00	-6,558.88
Receipt	RV18874	04/07/2024		0.00	80.00	-6,638.88
Receipt	RV18025	19/07/2024		0.00	230.00	-6,868.88
Invoice	IN0100468	31/07/2024	Total AWB :1	100.00	0.00	-6,768.88
Receipt	RV18875	21/08/2024		0.00	100.00	-6,868.88
Invoice	IN0100749	31/08/2024	Total AWB :1	40.00	0.00	-6,828.88
Receipt	RV19209	20/09/2024		0.00	40.00	-6,868.88
Invoice	IN0101607	31/10/2024	Total AWB :3	180.00	0.00	-6,688.88
Receipt	RV20280	28/11/2024		0.00	330.00	-7,018.88
Invoice	IN0102070	30/11/2024	Total AWB :1	40.00	0.00	-6,978.88
Receipt	RV20571	28/12/2024		0.00	40.00	-7,018.88
Invoice	IN0102360	31/12/2024	Total AWB :2	80.00	0.00	-6,938.88
Receipt	RV20765	31/12/2024		0.00	80.00	-7,018.88
				710.00	1,200.00	
SUPER MOON TEX OUTSTANDING					-490.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

SuperMax General Trading (Cash)

Dubai
United Arab Emirates
971506384022
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17388	27/03/2024		0.00	75.00	-7,093.88
Invoice	IN0101214	30/09/2024	Total AWB :1	75.00	0.00	-7,018.88
Receipt	RV19845	21/10/2024		0.00	75.00	-7,093.88
				75.00	150.00	
SUPERMAX GENERAL TRADING (CASH) OUTSTANDING					-75.00	

Supreme Trdg Est.

PO BOX 31433
BUR DUBAI
Dubai
United Arab Emirates
04 3534523
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.50	0.00	-7,053.38
Receipt	RV16769	02/01/2024		0.00	40.50	-7,093.88
Receipt	RV18732	04/01/2024		0.00	120.50	-7,214.38
Receipt	RV17397	30/01/2024		0.00	80.00	-7,294.38
Invoice	IN0098539	31/01/2024	Total AWB :2	80.00	0.00	-7,214.38
Receipt	RV16808	13/02/2024		0.00	80.00	-7,294.38
Receipt	RV17398	19/02/2024		0.00	120.50	-7,414.88
Invoice	IN0098893	29/02/2024	Total AWB :1	40.00	0.00	-7,374.88
Receipt	RV17396	27/03/2024		0.00	40.00	-7,414.88
Invoice	IN0099114	31/03/2024	Total AWB :3	120.00	0.00	-7,294.88
Invoice	IN0099439	30/04/2024	Total AWB :1	40.00	0.00	-7,254.88
Invoice	IN0099922	31/05/2024	Total AWB :3	120.00	0.00	-7,134.88
Invoice	IN0100056	30/06/2024	Total AWB :2	80.00	0.00	-7,054.88
Receipt	RV18733	09/07/2024		0.00	360.00	-7,414.88
Invoice	IN0100364	31/07/2024	Total AWB :3	125.00	0.00	-7,289.88
Receipt	RV18734	14/08/2024		0.00	125.00	-7,414.88
Invoice	IN0100750	31/08/2024	Total AWB :1	40.00	0.00	-7,374.88
Receipt	RV19117	12/09/2024		0.00	40.00	-7,414.88
Invoice	IN0101497	31/10/2024	Total AWB :2	80.00	0.00	-7,334.88
Receipt	RV20202	22/11/2024		0.00	200.50	-7,535.38
Invoice	IN0101891	30/11/2024	Total AWB :2	85.00	0.00	-7,450.38
Receipt	RV20391	10/12/2024		0.00	85.00	-7,535.38
Invoice	IN0102259	31/12/2024	Total AWB :2	110.00	0.00	-7,425.38
Receipt	RV20783	31/12/2024		0.00	110.00	-7,535.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

960.50 1,402.00

SUPREME TRDG EST. OUTSTANDING

-441.50

SWISS CHEMI TRDG

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100255	30/06/2024	Total AWB :1	190.00	0.00	-7,345.38
Receipt	RV19014	03/09/2024		0.00	190.00	-7,535.38
				190.00	190.00	

SWISS CHEMI TRDG OUTSTANDING

SYED ISMAIL (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102456	31/12/2024	Total AWB :1	190.00	0.00	-7,345.38
				190.00		

SYED ISMAIL (UNNI) OUTSTANDING

190.00

System Pack (AJM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		4885.00	0.00	-2,460.38
Invoice	IN0098704	31/01/2024	Total AWB :3	805.00	0.00	-1,655.38
Invoice	IN0098997	29/02/2024	Total AWB :4	430.00	0.00	-1,225.38
Receipt	RV17338	30/03/2024		0.00	50.00	-1,275.38
Invoice	IN0099310	31/03/2024	Total AWB :5	1855.00	0.00	579.62
Receipt	RV17327	01/04/2024		0.00	1,185.00	-605.38
Credit Note	CN00028	02/04/2024	discount	0.00	50.00	-655.38
Invoice	IN0099617	30/04/2024	Total AWB :3	370.00	0.00	-285.38
Receipt	RV18321	09/05/2024		0.00	2,225.00	-2,510.38
Invoice	IN0099923	31/05/2024	Total AWB :6	725.00	0.00	-1,785.38
Invoice	IN0100256	30/06/2024	Total AWB :1	95.00	0.00	-1,690.38
Receipt	RV18087	10/07/2024		0.00	725.00	-2,415.38
Receipt	RV18418	30/07/2024		0.00	95.00	-2,510.38
Invoice	IN0100564	31/07/2024	Total AWB :1	115.00	0.00	-2,395.38
Receipt	RV18919	22/08/2024		0.00	115.00	-2,510.38
Invoice	IN0100863	31/08/2024	Total AWB :5	635.00	0.00	-1,875.38
Receipt	RV20034	01/10/2024		0.00	4,885.00	-6,760.38
Invoice	IN0101608	31/10/2024	Total AWB :1	250.00	0.00	-6,510.38
Receipt	RV20035	05/11/2024		0.00	635.00	-7,145.38
Invoice	IN0102071	30/11/2024	Total AWB :3	250.00	0.00	-6,895.38
Receipt	RV20590	02/12/2024		0.00	500.00	-7,395.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102361	31/12/2024	Total AWB :2	425.00	0.00	-6,970.38
				10,840.00	10,465.00	
SYSTEM PACK (AJM) OUTSTANDING					375.00	

SystemPack Carton Box Ind

NEW IND AREA, AJMAN

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Dubai

United Arab Emirates

06 7438886

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-6,925.38
Receipt	RV19651	05/02/2024		0.00	45.00	-6,970.38
				45.00	45.00	

SYSTEMPACK CARTON BOX IND OUTSTANDING

Tahir (off)

Dubai

United Arab Emirates

055 1510824

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100469	31/07/2024	Total AWB :1	45.00	0.00	-6,925.38
				45.00		
TAHIR (OFF) OUTSTANDING					45.00	

TAIFU GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100257	30/06/2024	Total AWB :1	45.00	0.00	-6,880.38
Receipt	RV19024	03/09/2024		0.00	45.00	-6,925.38
				45.00	45.00	

TAIFU GENERAL TRADING OUTSTANDING

TAIHAN CABLE & SOLUTION CO LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098705	31/01/2024	Total AWB :1	310.00	0.00	-6,615.38
Receipt	RV17616	07/02/2024		0.00	310.00	-6,925.38
Invoice	IN0099311	31/03/2024	Total AWB :1	30.00	0.00	-6,895.38
Receipt	RV17615	04/05/2024		0.00	30.00	-6,925.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

340.00

340.00

TAIHAN CABLE & SOLUTION CO LTD OUTSTANDING

TAJ AL HUDA CARPET TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099334	31/03/2024	Total AWB :1	90.00	0.00	-6,835.38
Receipt	RV17639	11/05/2024		0.00	90.00	-6,925.38
Invoice	IN0100912	31/08/2024	Total AWB :1	45.00	0.00	-6,880.38
Receipt	RV19218	21/09/2024		0.00	45.00	-6,925.38
Invoice	IN0102072	30/11/2024	Total AWB :1	45.00	0.00	-6,880.38
Receipt	RV20835	31/12/2024		0.00	45.00	-6,925.38
				180.00	180.00	

TAJ AL HUDA CARPET TRADING LLC OUTSTANDING

TAJUDDIN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099924	31/05/2024	Total AWB :1	90.00	0.00	-6,835.38
Receipt	RV18577	05/08/2024		0.00	90.00	-6,925.38
				90.00	90.00	

TAJUDDIN OUTSTANDING

Takween Gallery

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		3155.00	0.00	-3,770.38
Invoice	IN0098706	31/01/2024	Total AWB :9	5670.00	0.00	1,899.62
Receipt	RV20854	15/02/2024		0.00	5,670.00	-3,770.38
Invoice	IN0098998	29/02/2024	Total AWB :2	555.00	0.00	-3,215.38
Receipt	RV17777	11/03/2024		0.00	555.00	-3,770.38
Invoice	IN0099345	31/03/2024	Total AWB :5	1710.00	0.00	-2,060.38
Receipt	RV17778	18/04/2024		0.00	1,710.00	-3,770.38
Invoice	IN0099618	30/04/2024	Total AWB :3	305.00	0.00	-3,465.38
Receipt	RV17894	23/05/2024		0.00	305.00	-3,770.38
Invoice	IN0099925	31/05/2024	Total AWB :6	2780.00	0.00	-990.38
Receipt	RV17893	12/06/2024		0.00	2,395.00	-3,385.38
Invoice	IN0100258	30/06/2024	Total AWB :1	480.00	0.00	-2,905.38
Invoice	IN0100565	31/07/2024	Total AWB :5	1910.00	0.00	-995.38
Invoice	IN0101394	31/07/2024	Total AWB :1	65.00	0.00	-930.38
Receipt	RV18517	31/07/2024		0.00	865.00	-1,795.38
Receipt	RV18600	08/08/2024		0.00	1,910.00	-3,705.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0100864	31/08/2024	Total AWB :2	1635.00	0.00	-2,070.38
Receipt	RV19109	12/09/2024		0.00	1,635.00	-3,705.38
Invoice	IN0101345	30/09/2024	Total AWB :5	2790.00	0.00	-915.38
Receipt	RV19917	24/10/2024		0.00	5,970.00	-6,885.38
Credit Note	CN00069	24/10/2024	IN0101345	0.00	40.00	-6,925.38
Invoice	IN0101609	31/10/2024	Total AWB :1	65.00	0.00	-6,860.38
Receipt	RV20109	15/11/2024		0.00	65.00	-6,925.38
Invoice	IN0102073	30/11/2024	Total AWB :3	1420.00	0.00	-5,505.38
Receipt	RV20388	10/12/2024		0.00	1,420.00	-6,925.38
Invoice	IN0102362	31/12/2024	Total AWB :10	7225.00	0.00	299.62
Receipt	RV20755	31/12/2024		0.00	7,225.00	-6,925.38
				29,765.00	29,765.00	

TAKWEEN GALLERY OUTSTANDING

Tanateef (off)

Dubai
United Arab Emirates
0504884525
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		180.00	0.00	-6,745.38
Receipt	RV19494	19/01/2024		0.00	180.00	-6,925.38
Invoice	IN0098999	29/02/2024	Total AWB :1	55.00	0.00	-6,870.38
Receipt	RV17026	05/03/2024		0.00	180.00	-7,050.38
Receipt	RV18244	26/07/2024		0.00	235.00	-7,285.38
				235.00	595.00	

TANATEEF (OFF) OUTSTANDING

-360.00

Tanateef Furniture

P.O.BOX 116515
Dubai
United Arab Emirates
04 2730391
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		395.00	0.00	-6,890.38
Receipt	RV19407	23/01/2024		0.00	395.00	-7,285.38
Invoice	IN0098707	31/01/2024	Total AWB :3	460.00	0.00	-6,825.38
Invoice	IN0098894	29/02/2024	Total AWB :1	55.00	0.00	-6,770.38
Receipt	RV18243	26/07/2024		0.00	910.00	-7,680.38
				910.00	1,305.00	

TANATEEF FURNITURE OUTSTANDING

-395.00

TANG YUANFANG(MOBY)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101769	31/10/2024	Total AWB :1	115.00	0.00	-7,565.38
Receipt	RV20209	23/11/2024		0.00	115.00	-7,680.38
				115.00	115.00	

TANG YUANFANG(MOBY) OUTSTANDING

Tanhat General Trading Est (Cash)/Black Box

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1591.50	0.00	-6,088.88
Receipt	RV18966	04/01/2024		0.00	1,591.50	-7,680.38
Receipt	RV16622	27/01/2024		0.00	590.00	-8,270.38
Receipt	RV16623	27/01/2024		0.00	30.00	-8,300.38
Invoice	IN0098708	31/01/2024	Total AWB :7	650.00	0.00	-7,650.38
Receipt	RV18322	07/02/2024		0.00	2,804.00	-10,454.38
Invoice	IN0099000	29/02/2024	Total AWB :4	405.00	0.00	-10,049.38
Receipt	RV17340	30/03/2024		0.00	390.00	-10,439.38
Credit Note	CN00031	30/03/2024	IN99000	0.00	15.00	-10,454.38
Invoice	IN0099313	31/03/2024	Total AWB :3	260.00	0.00	-10,194.38
Receipt	RV18323	10/04/2024		0.00	260.00	-10,454.38
Receipt	RV18967	03/05/2024		0.00	15.00	-10,469.38
Invoice	IN0099926	31/05/2024	Total AWB :9	885.00	0.00	-9,584.38
Invoice	IN0100162	30/06/2024	Total AWB :3	305.00	0.00	-9,279.38
Receipt	RV18088	10/07/2024		0.00	840.00	-10,119.38
Credit Note	CN00058	10/07/2024	IN0099926	0.00	45.00	-10,164.38
Invoice	IN0100566	31/07/2024	Total AWB :3	1225.00	0.00	-8,939.38
Receipt	RV18968	28/08/2024		0.00	255.00	-9,194.38
Invoice	IN0100865	31/08/2024	Total AWB :4	380.00	0.00	-8,814.38
Invoice	IN0101216	30/09/2024	Total AWB :5	660.00	0.00	-8,154.38
Receipt	RV20381	03/10/2024		0.00	1,591.50	-9,745.88
Invoice	IN0101610	31/10/2024	Total AWB :1	105.00	0.00	-9,640.88
Invoice	IN0102074	30/11/2024	Total AWB :1	85.00	0.00	-9,555.88
Receipt	RV20382	09/12/2024		0.00	2,420.00	-11,975.88
Invoice	IN0102363	31/12/2024	Total AWB :7	600.00	0.00	-11,375.88
Receipt	RV20878	31/12/2024		0.00	85.00	-11,460.88
Credit Note	CJ00048	31/12/2024	Additional invoice -2024	6082.00	0.00	-5,378.88
				13,233.50	10,932.00	
TANHAT GENERAL TRADING EST (CASH)/BLACK BOX OI					2,301.50	

TANISHA DOKKA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Opening	Opening	01/01/2024	295.00	0.00	-5,083.88
Receipt	RV19431	07/02/2024	0.00	295.00	-5,378.88
			295.00	295.00	

TANISHA DOKKA OUTSTANDING

Tanisha Readymade Garments

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		175.00	0.00	-5,203.88
Receipt	RV19048	04/01/2024		0.00	175.00	-5,378.88
Receipt	RV18485	11/01/2024		0.00	220.00	-5,598.88
Receipt	RV16605	27/01/2024		0.00	175.00	-5,773.88
Invoice	IN0098729	31/01/2024	Total AWB :1	75.00	0.00	-5,698.88
Receipt	RV16943	27/02/2024		0.00	75.00	-5,773.88
Invoice	IN0099001	29/02/2024	Total AWB :3	290.00	0.00	-5,483.88
Receipt	RV17182	20/03/2024		0.00	290.00	-5,773.88
Invoice	IN0099314	31/03/2024	Total AWB :2	150.00	0.00	-5,623.88
Invoice	IN0099619	30/04/2024	Total AWB :1	75.00	0.00	-5,548.88
Invoice	IN0099927	31/05/2024	Total AWB :1	190.00	0.00	-5,358.88
Receipt	RV18486	24/06/2024		0.00	635.00	-5,993.88
Invoice	IN0100567	31/07/2024	Total AWB :1	145.00	0.00	-5,848.88
Receipt	RV19049	09/09/2024		0.00	145.00	-5,993.88
Receipt	RV19050	09/09/2024		0.00	145.00	-6,138.88
Invoice	IN0101217	30/09/2024	Total AWB :3	210.00	0.00	-5,928.88
Receipt	RV20012	01/10/2024		0.00	175.00	-6,103.88
Invoice	IN0101707	31/10/2024	Total AWB :1	60.00	0.00	-6,043.88
Receipt	RV20013	31/10/2024		0.00	355.00	-6,398.88
Invoice	IN0102075	30/11/2024	Total AWB :1	45.00	0.00	-6,353.88
Receipt	RV20625	02/12/2024		0.00	45.00	-6,398.88
Receipt	RV20356	07/12/2024		0.00	60.00	-6,458.88
Invoice	IN0102457	31/12/2024	Total AWB :1	45.00	0.00	-6,413.88
Receipt	RV20744	31/12/2024		0.00	45.00	-6,458.88
				1,460.00	2,540.00	

TANISHA READYMADE GARMENTS OUTSTANDING

-1,080.00

TARBOOSH TARDING CO OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		125.00	0.00	-6,333.88
Receipt	RV19532	03/01/2024		0.00	125.00	-6,458.88
				125.00	125.00	

TARBOOSH TARDING CO OFF OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

TARIQ AL DRES OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100259	30/06/2024	Total AWB :1	65.00	0.00	-6,393.88
Receipt	RV18212	20/07/2024		0.00	65.00	-6,458.88
				65.00	65.00	

TARIQ AL DRES OFF OUTSTANDING

Tarun Trading-cancel

PO BOX 40196
AL RAS AREA DUBAI
U A E
Deira
United Arab Emirates
04-2267843
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		75.00	0.00	-6,383.88
Receipt	RV19621	12/02/2024		0.00	75.00	-6,458.88
				75.00	75.00	

TARUN TRADING-CANCEL OUTSTANDING

Tasneem's Haair

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		145.00	0.00	-6,313.88
Receipt	RV19516	24/01/2024		0.00	145.00	-6,458.88
Invoice	IN0099350	30/04/2024	Total AWB :2	400.00	0.00	-6,058.88
Invoice	IN0101218	30/09/2024	Total AWB :1	600.00	0.00	-5,458.88
Invoice	IN0102164	30/11/2024	Total AWB :1	190.00	0.00	-5,268.88
Receipt	RV20466	13/12/2024		0.00	1,335.00	-6,603.88
Invoice	IN0102162	31/12/2024	Total AWB :1	190.00	0.00	-6,413.88
				1,525.00	1,480.00	

TASNEEM'S HAAIR OUTSTANDING

45.00

TAWAJOD -OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		120.00	0.00	-6,293.88
Receipt	RV19268	15/01/2024		0.00	120.00	-6,413.88
Invoice	IN0100751	31/08/2024	Total AWB :1	190.00	0.00	-6,223.88
Receipt	RV19269	25/09/2024		0.00	190.00	-6,413.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				310.00	310.00	
TAWAJOD -OFF OUTSTANDING						
TBT Gen Trdg						
Business Bay						
Dubai						
United Arab Emirates						
0558442936						
-						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-6,323.88
Receipt	RV19575	26/02/2024		0.00	90.00	-6,413.88
Receipt	RV17336	02/04/2024		0.00	90.00	-6,503.88
				90.00	180.00	
TBT GEN TRDG OUTSTANDING					-90.00	
Team Trading Co LLC (Cash)						
Dubai						
United Arab Emirates						
04955566						
-						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101219	30/09/2024	Total AWB :1	55.00	0.00	-6,448.88
Receipt	RV19927	25/10/2024		0.00	55.00	-6,503.88
				55.00	55.00	
TEAM TRADING CO LLC (CASH) OUTSTANDING						
Technical Scissor Co (Cash)						
Abu dhabi						
United Arab Emirates						
0553007521/026662115						
-						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	-6,343.88
Invoice	IN0098739	29/02/2024	Total AWB :1	395.00	0.00	-5,948.88
Receipt	RV19363	08/03/2024		0.00	680.00	-6,628.88
Invoice	IN0099544	30/04/2024	Total AWB :1	130.00	0.00	-6,498.88
				685.00	680.00	
TECHNICAL SCISSOR CO (CASH) OUTSTANDING					5.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Techno Mec Building Industries LLC OFF

DAMASCUS ROAD
DAMASCUS ROAD
19TH ST - DUBAI
Dubai
United Arab Emirates
0524692958
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		245.00	0.00	-6,253.88
Receipt	RV19451	05/01/2024		0.00	245.00	-6,498.88
Invoice	IN0099021	31/03/2024	Total AWB :1	1535.00	0.00	-4,963.88
Receipt	RV17536	27/04/2024		0.00	1,535.00	-6,498.88
Receipt	RV17537	27/04/2024		0.00	490.00	-6,988.88
Invoice	IN0099620	30/04/2024	Total AWB :1	160.00	0.00	-6,828.88
				1,940.00	2,270.00	
TECHNO MEC BUILDING INDUSTRIES LLC OFF OUTSTAN					-330.00	

Technomec Building(Cash)

al qusais
Dubai
United Arab Emirates
04 2676409
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17252	22/03/2024		0.00	1,535.00	-8,363.88
Credit Note	CJ00103	31/12/2024	Additional invoice -2024	1535.00	0.00	-6,828.88
				1,535.00	1,535.00	
TECHNOMEK BUILDING(CASH) OUTSTANDING						

TEJASH SHAW

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100913	31/08/2024	Total AWB :1	190.00	0.00	-6,638.88
Receipt	RV19791	15/10/2024		0.00	190.00	-6,828.88
				190.00	190.00	
TEJASH SHAW OUTSTANDING						

Telco M E(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		145.00	0.00	-6,683.88
Receipt	RV17518	02/01/2024		0.00	145.00	-6,828.88
Receipt	RV19519	12/01/2024		0.00	145.00	-6,973.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099214	31/03/2024	Total AWB :1	65.00	0.00	-6,908.88
Receipt	RV17517	27/04/2024		0.00	65.00	-6,973.88
Invoice	IN0101353	30/09/2024	Total AWB :3	225.00	0.00	-6,748.88
				435.00	355.00	
TELCO M E(OFF) OUTSTANDING					80.00	

Tesro Furnishing Fabrics

Ras Al Khor
Dubai
United Arab Emirates
0564226555
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101220	30/09/2024	Total AWB :1	540.00	0.00	-6,208.88
Receipt	RV19800	16/10/2024		0.00	540.00	-6,748.88
				540.00	540.00	
TESRO FURNISHING FABRICS OUTSTANDING						

TESSE BUILDING MATERIALS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099621	30/04/2024	Total AWB :1	1015.00	0.00	-5,733.88
Invoice	IN0099928	31/05/2024	Total AWB :1	260.00	0.00	-5,473.88
Receipt	RV17844	31/05/2024		0.00	1,015.00	-6,488.88
Receipt	RV19008	06/06/2024		0.00	260.00	-6,748.88
Invoice	IN0100568	31/07/2024	Total AWB :1	250.00	0.00	-6,498.88
Receipt	RV19009	02/09/2024		0.00	250.00	-6,748.88
Invoice	IN0101709	31/10/2024	Total AWB :1	470.00	0.00	-6,278.88
Invoice	IN0102142	30/11/2024	Total AWB :1	420.00	0.00	-5,858.88
Receipt	RV20538	23/12/2024		0.00	890.00	-6,748.88
				2,415.00	2,415.00	
TESSE BUILDING MATERIALS TRADING OUTSTANDING						

Tetco Electric (Abid)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102076	30/11/2024	Total AWB :1	90.00	0.00	-6,658.88
Receipt	RV20917	03/12/2024		0.00	90.00	-6,748.88
Invoice	IN0102364	31/12/2024	Total AWB :1	90.00	0.00	-6,658.88
				180.00	90.00	
TETCO ELECTRIC (ABID) OUTSTANDING					90.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

TEX & TURKEY OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17072	12/03/2024		0.00	1,150.00	-7,808.88
Invoice	IN0099315	31/03/2024	Total AWB :1	80.00	0.00	-7,728.88
Receipt	RV18310	11/04/2024		0.00	80.00	-7,808.88
				80.00	1,230.00	
TEX & TURKEY OFF OUTSTANDING						-1,150.00

Tex and Turnkey(Al Quoz)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1560.00	0.00	-6,248.88
Receipt	RV16714	12/01/2024		0.00	725.00	-6,973.88
Invoice	IN0098710	31/01/2024	Total AWB :3	305.00	0.00	-6,668.88
Receipt	RV19315	07/02/2024		0.00	1,865.00	-8,533.88
Invoice	IN0098895	29/02/2024	Total AWB :8	1165.00	0.00	-7,368.88
Invoice	IN0099215	31/03/2024	Total AWB :6	855.00	0.00	-6,513.88
Invoice	IN0099545	30/04/2024	Total AWB :3	315.00	0.00	-6,198.88
Invoice	IN0099929	31/05/2024	Total AWB :6	1110.79	0.00	-5,088.09
Receipt	RV19316	18/06/2024		0.00	3,445.79	-8,533.88
Invoice	IN0100163	30/06/2024	Total AWB :1	225.00	0.00	-8,308.88
Invoice	IN0100470	31/07/2024	Total AWB :2	280.00	0.00	-8,028.88
Invoice	IN0100752	31/08/2024	Total AWB :2	135.00	0.00	-7,893.88
Invoice	IN0101121	30/09/2024	Total AWB :7	730.00	0.00	-7,163.88
Receipt	RV20046	01/10/2024		0.00	1,560.00	-8,723.88
Receipt	RV19714	07/10/2024		0.00	640.00	-9,363.88
Invoice	IN0101611	31/10/2024	Total AWB :15	1915.00	0.00	-7,448.88
Receipt	RV20047	06/11/2024		0.00	730.00	-8,178.88
Invoice	IN0102077	30/11/2024	Total AWB :11	1335.00	0.00	-6,843.88
Receipt	RV20836	02/12/2024		0.00	1,335.00	-8,178.88
Receipt	RV20547	24/12/2024		0.00	1,915.00	-10,093.88
Invoice	IN0102365	31/12/2024	Total AWB :3	645.00	0.00	-9,448.88
Receipt	RV20838	31/12/2024		0.00	645.00	-10,093.88
Credit Note	CJ00072	31/12/2024	Additional invoice -2024	4265.00	0.00	-5,828.88
				14,840.79	12,860.79	
TEX AND TURNKEY(AL QUOZ) OUTSTANDING						1,980.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Thamara Trdg LLC

ASCON BLDG 103-B
JUMA MASJID ROAD
Dubai
United Arab Emirates
04 3539961
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-5,738.88
Receipt	RV18705	09/01/2024		0.00	90.00	-5,828.88
Receipt	RV16729	12/01/2024		0.00	90.00	-5,918.88
Invoice	IN0098540	31/01/2024	Total AWB :4	200.00	0.00	-5,718.88
Invoice	IN0098896	29/02/2024	Total AWB :5	680.00	0.00	-5,038.88
Receipt	RV17161	19/03/2024		0.00	680.00	-5,718.88
Invoice	IN0099115	31/03/2024	Total AWB :2	170.00	0.00	-5,548.88
Invoice	IN0099440	30/04/2024	Total AWB :4	445.00	0.00	-5,103.88
Invoice	IN0099930	31/05/2024	Total AWB :4	220.00	0.00	-4,883.88
Receipt	RV18706	05/06/2024		0.00	20.00	-4,903.88
Receipt	RV18364	05/06/2024		0.00	1,475.00	-6,378.88
Invoice	IN0100057	30/06/2024	Total AWB :2	80.00	0.00	-6,298.88
Receipt	RV18140	13/07/2024		0.00	80.00	-6,378.88
Invoice	IN0100365	31/07/2024	Total AWB :6	410.00	0.00	-5,968.88
Receipt	RV18707	13/08/2024		0.00	410.00	-6,378.88
Invoice	IN0100753	31/08/2024	Total AWB :4	290.00	0.00	-6,088.88
Receipt	RV19144	18/09/2024		0.00	290.00	-6,378.88
Invoice	IN0101019	30/09/2024	Total AWB :3	350.00	0.00	-6,028.88
Receipt	RV19746	10/10/2024		0.00	350.00	-6,378.88
Invoice	IN0101892	30/11/2024	Total AWB :1	60.00	0.00	-6,318.88
Receipt	RV20390	10/12/2024		0.00	150.00	-6,468.88
Invoice	IN0102260	31/12/2024	Total AWB :4	265.00	0.00	-6,203.88
Receipt	RV20648	31/12/2024		0.00	265.00	-6,468.88
				3,260.00	3,900.00	
THAMARA TRDG LLC OUTSTANDING					-640.00	

THE STYLING SQUAD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099956	31/05/2024	Total AWB :1	15.00	0.00	-6,453.88
				15.00		
THE STYLING SQUAD OUTSTANDING					15.00	

The Uniforms (Cash)

Dubai
United Arab Emirates
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		145.00	0.00	-6,308.88
Receipt	RV19520	11/01/2024		0.00	145.00	-6,453.88
				145.00	145.00	

THE UNIFORMS (CASH) OUTSTANDING

Three Roses Gen Trading

PO BOX 12483 BUR DUBAI

Dubai

United Arab Emirates

04 3535599

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		360.00	0.00	-6,093.88
Receipt	RV16767	02/01/2024		0.00	235.00	-6,328.88
Receipt	RV19413	12/01/2024		0.00	360.00	-6,688.88
Receipt	RV16593	29/01/2024		0.00	125.00	-6,813.88
Invoice	IN0098541	31/01/2024	Total AWB :3	335.00	0.00	-6,478.88
Receipt	RV17016	29/02/2024		0.00	335.00	-6,813.88
Invoice	IN0099116	31/03/2024	Total AWB :2	260.00	0.00	-6,553.88
Receipt	RV17952	16/04/2024		0.00	821.00	-7,374.88
Invoice	IN0099441	30/04/2024	Total AWB :1	115.00	0.00	-7,259.88
Invoice	IN0099931	31/05/2024	Total AWB :2	260.00	0.00	-6,999.88
Receipt	RV17951	27/06/2024		0.00	635.00	-7,634.88
Invoice	IN0100058	30/06/2024	Total AWB :3	325.00	0.00	-7,309.88
Receipt	RV18069	18/07/2024		0.00	325.00	-7,634.88
Invoice	IN0100366	31/07/2024	Total AWB :1	130.00	0.00	-7,504.88
Invoice	IN0100754	31/08/2024	Total AWB :2	155.00	0.00	-7,349.88
Receipt	RV19470	30/09/2024		0.00	285.00	-7,634.88
Invoice	IN0101498	31/10/2024	Total AWB :2	155.00	0.00	-7,479.88
				2,095.00	3,121.00	

THREE ROSES GEN TRADING OUTSTANDING

-1,026.00

TianLong Textile

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		60.00	0.00	-7,419.88
Receipt	RV18632	03/01/2024		0.00	60.00	-7,479.88
Receipt	RV18043	10/01/2024		0.00	240.00	-7,719.88
Invoice	IN0098542	31/01/2024	Total AWB :3	170.00	0.00	-7,549.88
Receipt	RV16836	14/02/2024		0.00	170.00	-7,719.88
Invoice	IN0098897	29/02/2024	Total AWB :4	240.00	0.00	-7,479.88
Receipt	RV17082	13/03/2024		0.00	240.00	-7,719.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099216	31/03/2024	Total AWB :3	180.00	0.00	-7,539.88
Invoice	IN0099442	30/04/2024	Total AWB :1	60.00	0.00	-7,479.88
Invoice	IN0099932	31/05/2024	Total AWB :4	270.00	0.00	-7,209.88
Invoice	IN0100059	30/06/2024	Total AWB :1	60.00	0.00	-7,149.88
Receipt	RV18044	19/07/2024		0.00	810.00	-7,959.88
Invoice	IN0100367	31/07/2024	Total AWB :2	120.00	0.00	-7,839.88
Receipt	RV18633	10/08/2024		0.00	120.00	-7,959.88
Invoice	IN0101787	31/10/2024	Total AWB :3	180.00	0.00	-7,779.88
Receipt	RV20525	20/12/2024		0.00	240.00	-8,019.88
				1,340.00	1,880.00	
TIANLONG TEXTILE OUTSTANDING						-540.00

TK SPARE PARTS LLC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101354	30/09/2024	Total AWB :1	115.00	0.00	-7,904.88
Receipt	RV19875	22/10/2024		0.00	115.00	-8,019.88
				115.00	115.00	
TK SPARE PARTS LLC OFF OUTSTANDING						

TONY BADLANI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099316	31/03/2024	Total AWB :1	45.00	0.00	-7,974.88
Receipt	RV17514	27/04/2024		0.00	45.00	-8,019.88
Invoice	IN0100569	31/07/2024	Total AWB :1	45.00	0.00	-7,974.88
				90.00	45.00	
TONY BADLANI OFF OUTSTANDING						45.00

TOOSHI ABAYA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101316	30/09/2024	Total AWB :1	145.00	0.00	-7,829.88
Receipt	RV20108	15/11/2024		0.00	145.00	-7,974.88
				145.00	145.00	
TOOSHI ABAYA OUTSTANDING						

TPC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101317	30/09/2024	Total AWB :2	376.23	0.00	-7,598.65

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101710	31/10/2024	Total AWB :30	7550.43	0.00	-48.22
Invoice	IN0102078	30/11/2024	Total AWB :15	1822.76	0.00	1,774.54
Invoice	IN0102169	31/12/2024	Total AWB :1	1520.00	0.00	3,294.54
Invoice	IN0102458	31/12/2024	Total AWB :14	2989.28	0.00	6,283.82
Receipt	RV20926	31/12/2024		0.00	12,258.70	-5,974.88
				14,258.70	12,258.70	
TPC OFF OUTSTANDING					2,000.00	

TRANSTECH TRADING EST(Cash)

PO BOX 51287 DUBAI

Dubai

United Arab Emirates

5308467

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-5,884.88
Receipt	RV19574	01/02/2024		0.00	90.00	-5,974.88
				90.00	90.00	

TRANSTECH TRADING EST(CASH) OUTSTANDING

treasure tower gen trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099622	30/04/2024	Total AWB :1	40.00	0.00	-5,934.88
Receipt	RV18502	01/08/2024		0.00	40.00	-5,974.88
				40.00	40.00	

TREASURE TOWER GEN TRDG OUTSTANDING

TREND FLOOR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099317	31/03/2024	Total AWB :1	190.00	0.00	-5,784.88
Receipt	RV17640	11/05/2024		0.00	190.00	-5,974.88
				190.00	190.00	

TREND FLOOR OUTSTANDING

TRIME TECHNOLOGY LLC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101319	30/09/2024	Total AWB :1	30.00	0.00	-5,944.88
Receipt	RV20079	10/11/2024		0.00	30.00	-5,974.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

30.00

30.00

TRIME TECHNOLOGY LLC OFF OUTSTANDING

TRISTAR INT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101320	30/09/2024	Total AWB :1	145.00	0.00	-5,829.88
				145.00		

TRISTAR INT OFF OUTSTANDING

145.00

TRISTAR INTL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099933	31/05/2024	Total AWB :2	235.00	0.00	-5,594.88
Invoice	IN0100260	30/06/2024	Total AWB :1	80.00	0.00	-5,514.88
Receipt	RV17988	01/07/2024		0.00	235.00	-5,749.88
Receipt	RV18435	30/07/2024		0.00	80.00	-5,829.88
Invoice	IN0100570	31/07/2024	Total AWB :2	165.00	0.00	-5,664.88
Invoice	IN0100914	31/08/2024	Total AWB :1	75.00	0.00	-5,589.88
Receipt	RV19051	09/09/2024		0.00	165.00	-5,754.88
Receipt	RV19179	19/09/2024		0.00	75.00	-5,829.88
Invoice	IN0101321	30/09/2024	Total AWB :3	530.00	0.00	-5,299.88
Receipt	RV19846	21/10/2024		0.00	530.00	-5,829.88
Invoice	IN0102079	30/11/2024	Total AWB :1	50.00	0.00	-5,779.88
Receipt	RV20588	02/12/2024		0.00	50.00	-5,829.88
				1,135.00	1,135.00	

TRISTAR INTL TRADING OUTSTANDING

TROPICAL INTL GEN TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100261	30/06/2024	Total AWB :1	100.00	0.00	-5,729.88
Receipt	RV18431	30/07/2024		0.00	100.00	-5,829.88
Invoice	IN0100571	31/07/2024	Total AWB :1	130.00	0.00	-5,699.88
Receipt	RV19052	09/09/2024		0.00	130.00	-5,829.88
Invoice	IN0102459	31/12/2024	Total AWB :2	135.00	0.00	-5,694.88
				365.00	230.00	

TROPICAL INTL GEN TRADING OUTSTANDING

135.00

TWO GUYS HOME FURNISHINGS

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV19004	04/01/2024		0.00	90.00	-5,784.88
Invoice	IN0101395	31/07/2024	Total AWB :1	90.00	0.00	-5,694.88
Invoice	IN0100915	31/08/2024	Total AWB :1	90.00	0.00	-5,604.88
Receipt	RV19005	02/09/2024		0.00	90.00	-5,694.88
Receipt	RV19217	21/09/2024		0.00	90.00	-5,784.88
				180.00	270.00	
TWO GUYS HOME FURNISHINGS OUTSTANDING					-90.00	

TWO OCEANS TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100262	30/06/2024	Total AWB :2	370.00	0.00	-5,414.88
Receipt	RV18148	15/07/2024		0.00	370.00	-5,784.88
				370.00	370.00	
TWO OCEANS TRADING LLC OUTSTANDING						

TZZ BUILDING

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-5,694.88
Receipt	RV19022	04/01/2024		0.00	90.00	-5,784.88
Invoice	IN0100263	30/06/2024	Total AWB :1	90.00	0.00	-5,694.88
Invoice	IN0100866	31/08/2024	Total AWB :1	125.00	0.00	-5,569.88
Receipt	RV19023	03/09/2024		0.00	90.00	-5,659.88
Receipt	RV19899	23/10/2024		0.00	215.00	-5,874.88
Invoice	IN0101612	31/10/2024	Total AWB :1	90.00	0.00	-5,784.88
Receipt	RV20188	22/11/2024		0.00	90.00	-5,874.88
				395.00	485.00	
TZZ BUILDING OUTSTANDING					-90.00	

U.E Fashion LLC

PO BOX 43884
Dubai
United Arab Emirates
04 3866213
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	-5,769.88
Receipt	RV19549	03/01/2024		0.00	105.00	-5,874.88
Receipt	RV18544	16/01/2024		0.00	185.00	-6,059.88

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV18605	17/01/2024		0.00	185.00	-6,244.88
Invoice	IN0098711	31/01/2024	Total AWB :1	40.00	0.00	-6,204.88
Receipt	RV16797	09/02/2024		0.00	40.00	-6,244.88
Receipt	RV16983	28/02/2024		0.00	105.00	-6,349.88
Invoice	IN0098898	29/02/2024	Total AWB :2	80.00	0.00	-6,269.88
Invoice	IN0099546	30/04/2024	Total AWB :2	200.00	0.00	-6,069.88
Invoice	IN0099934	31/05/2024	Total AWB :1	40.00	0.00	-6,029.88
Invoice	IN0100471	31/07/2024	Total AWB :3	120.00	0.00	-5,909.88
Receipt	RV18545	03/08/2024		0.00	320.00	-6,229.88
Receipt	RV18606	08/08/2024		0.00	120.00	-6,349.88
Invoice	IN0101613	31/10/2024	Total AWB :3	445.00	0.00	-5,904.88
Receipt	RV20141	19/11/2024		0.00	550.00	-6,454.88
				1,030.00	1,610.00	
U.E FASHION LLC OUTSTANDING						-580.00

Ubaais Nallakkandy Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		259.50	0.00	-6,195.38
Receipt	RV19364	10/01/2024		0.00	676.00	-6,871.38
Invoice	IN0099318	31/03/2024	Total AWB :1	125.00	0.00	-6,746.38
Receipt	RV17515	27/04/2024		0.00	125.00	-6,871.38
Invoice	IN0099623	30/04/2024	Total AWB :5	500.00	0.00	-6,371.38
Invoice	IN0102460	31/12/2024	Total AWB :1	500.00	0.00	-5,871.38
Receipt	RV20699	31/12/2024		0.00	1,801.00	-7,672.38
				1,384.50	2,602.00	
UBAAIS NALLAKKANDY OFF OUTSTANDING						-1,217.50

UBAIS NALAKANDI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		85.00	0.00	-7,587.38
Invoice	IN0099002	29/02/2024	Total AWB :2	200.00	0.00	-7,387.38
Receipt	RV17086	14/03/2024		0.00	200.00	-7,587.38
Receipt	RV19497	15/03/2024		0.00	170.00	-7,757.38
Invoice	IN0099935	31/05/2024	Total AWB :1	110.00	0.00	-7,647.38
Invoice	IN0100916	31/08/2024	Total AWB :9	785.00	0.00	-6,862.38
Invoice	IN0101355	30/09/2024	Total AWB :2	190.00	0.00	-6,672.38
Invoice	IN0101712	31/10/2024	Total AWB :1	85.00	0.00	-6,587.38
Invoice	IN0102080	30/11/2024	Total AWB :2	300.00	0.00	-6,287.38
				1,755.00	370.00	
UBAIS NALAKANDI OFF OUTSTANDING						1,385.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

UdaiTex Gen Trading LLC

BURDUBAI
DUBAI, UAE
Dubai
United Arab Emirates
04 3536015
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2435.00	0.00	-3,852.38
Receipt	RV17700	24/01/2024		0.00	300.00	-4,152.38
Invoice	IN0098543	31/01/2024	Total AWB :6	300.00	0.00	-3,852.38
Invoice	IN0098899	29/02/2024	Total AWB :3	350.00	0.00	-3,502.38
Invoice	IN0099117	31/03/2024	Total AWB :6	630.00	0.00	-2,872.38
Receipt	RV17701	17/04/2024		0.00	980.00	-3,852.38
Invoice	IN0099443	30/04/2024	Total AWB :5	280.00	0.00	-3,572.38
Invoice	IN0099936	31/05/2024	Total AWB :9	855.00	0.00	-2,717.38
Receipt	RV18216	28/06/2024		0.00	1,135.00	-3,852.38
Invoice	IN0100060	30/06/2024	Total AWB :13	1235.00	0.00	-2,617.38
Invoice	IN0100368	31/07/2024	Total AWB :6	515.00	0.00	-2,102.38
Invoice	IN0101396	31/07/2024	Total AWB :1	155.00	0.00	-1,947.38
Receipt	RV18940	27/08/2024		0.00	1,230.00	-3,177.38
Receipt	RV18941	27/08/2024		0.00	515.00	-3,692.38
Invoice	IN0100755	31/08/2024	Total AWB :10	865.00	0.00	-2,827.38
Invoice	IN0101020	30/09/2024	Total AWB :9	655.00	0.00	-2,172.38
Receipt	RV20064	01/10/2024		0.00	2,435.00	-4,607.38
Receipt	RV20065	02/10/2024		0.00	655.00	-5,262.38
Receipt	RV19717	08/10/2024		0.00	870.00	-6,132.38
Invoice	IN0101788	31/10/2024	Total AWB :8	935.00	0.00	-5,197.38
Receipt	RV20066	09/11/2024		0.00	655.00	-5,852.38
Invoice	IN0101893	30/11/2024	Total AWB :9	875.00	0.00	-4,977.38
Receipt	RV20596	02/12/2024		0.00	875.00	-5,852.38
Receipt	RV20413	11/12/2024		0.00	935.00	-6,787.38
Invoice	IN0102261	31/12/2024	Total AWB :8	640.00	0.00	-6,147.38
				10,725.00	10,585.00	
UDAITEX GEN TRADING LLC OUTSTANDING					140.00	

Ugarit Food stuff trading llc (Cash)

Dubai
United Arab Emirates
043322790
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		465.00	0.00	-5,682.38
Receipt	RV19389	05/01/2024		0.00	465.00	-6,147.38
Receipt	RV16789	07/02/2024		0.00	465.00	-6,612.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099003	29/02/2024	Total AWB :1	115.00	0.00	-6,497.38
Receipt	RV17452	05/03/2024		0.00	465.00	-6,962.38
Receipt	RV17061	11/03/2024		0.00	115.00	-7,077.38
Invoice	IN0099319	31/03/2024	Total AWB :1	90.00	0.00	-6,987.38
Receipt	RV17451	15/04/2024		0.00	90.00	-7,077.38
				670.00	1,600.00	
UGARIT FOOD STUFF TRADING LLC (CASH) OUTSTANDII						-930.00

ULTIMATE HAIR ARE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		90.00	0.00	-6,987.38
Invoice	IN0099004	29/02/2024	Total AWB :1	90.00	0.00	-6,897.38
Receipt	RV17048	07/03/2024		0.00	90.00	-6,987.38
Receipt	RV19493	15/03/2024		0.00	180.00	-7,167.38
Receipt	RV17102	15/03/2024		0.00	90.00	-7,257.38
Invoice	IN0102461	31/12/2024	Total AWB :1	90.00	0.00	-7,167.38
Receipt	RV20776	31/12/2024		0.00	180.00	-7,347.38
				270.00	540.00	
ULTIMATE HAIR ARE OUTSTANDING						-270.00

ULTIMATE HAIR CARE LLC DUBAI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098712	31/01/2024	Total AWB :1	80.00	0.00	-7,267.38
Receipt	RV16812	15/02/2024		0.00	80.00	-7,347.38
Invoice	IN0100573	31/07/2024	Total AWB :1	115.00	0.00	-7,232.38
Invoice	IN0101397	31/07/2024	Total AWB :1	90.00	0.00	-7,142.38
Receipt	RV18833	19/08/2024		0.00	205.00	-7,347.38
Invoice	IN0101715	31/10/2024	Total AWB :1	75.00	0.00	-7,272.38
Receipt	RV20528	20/12/2024		0.00	165.00	-7,437.38
				360.00	450.00	
ULTIMATE HAIR CARE LLC DUBAI OUTSTANDING						-90.00

UMAIR AKBAR OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102143	30/11/2024	Total AWB :1	120.00	0.00	-7,317.38
Receipt	RV20468	13/12/2024		0.00	120.00	-7,437.38
				120.00	120.00	
UMAIR AKBAR OFF OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Umair Khan (Salam)

Sharjah
United Arab Emirates
0501629171
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098713	31/01/2024	Total AWB :1	110.00	0.00	-7,327.38
Receipt	RV16944	27/02/2024		0.00	110.00	-7,437.38
				110.00	110.00	

UМАIR KHAN (SALAM) OUTSTANDING

Unico Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1665.00	0.00	-5,772.38
Invoice	IN0098544	31/01/2024	Total AWB :14	1410.00	0.00	-4,362.38
Receipt	RV19780	12/02/2024		0.00	1,665.00	-6,027.38
Receipt	RV16807	13/02/2024		0.00	1,410.00	-7,437.38
Invoice	IN0098900	29/02/2024	Total AWB :18	1735.00	0.00	-5,702.38
Receipt	RV17053	11/03/2024		0.00	695.00	-6,397.38
Receipt	RV17054	11/03/2024		0.00	1,040.00	-7,437.38
Invoice	IN0099118	31/03/2024	Total AWB :15	1535.00	0.00	-5,902.38
Invoice	IN0099444	30/04/2024	Total AWB :14	1325.00	0.00	-4,577.38
Receipt	RV18354	08/05/2024		0.00	2,860.00	-7,437.38
Invoice	IN0099937	31/05/2024	Total AWB :18	1740.00	0.00	-5,697.38
Invoice	IN0100061	30/06/2024	Total AWB :18	1835.00	0.00	-3,862.38
Receipt	RV18682	10/07/2024		0.00	1,835.00	-5,697.38
Receipt	RV18539	20/07/2024		0.00	1,740.00	-7,437.38
Invoice	IN0100369	31/07/2024	Total AWB :18	1940.00	0.00	-5,497.38
Invoice	IN0101398	31/07/2024	Total AWB :2	215.00	0.00	-5,282.38
Receipt	RV18683	13/08/2024		0.00	2,155.00	-7,437.38
Invoice	IN0100756	31/08/2024	Total AWB :12	1145.00	0.00	-6,292.38
Receipt	RV19088	11/09/2024		0.00	1,145.00	-7,437.38
Invoice	IN0101021	30/09/2024	Total AWB :9	955.00	0.00	-6,482.38
Receipt	RV19781	15/10/2024		0.00	955.00	-7,437.38
Invoice	IN0101501	31/10/2024	Total AWB :15	1385.00	0.00	-6,052.38
Receipt	RV20129	19/11/2024		0.00	1,600.00	-7,652.38
Invoice	IN0101894	30/11/2024	Total AWB :10	1080.00	0.00	-6,572.38
Receipt	RV20512	20/12/2024		0.00	1,080.00	-7,652.38
Invoice	IN0102262	31/12/2024	Total AWB :17	1889.76	0.00	-5,762.62
				19,854.76	18,180.00	

UNICO TRADING OUTSTANDING

1,674.76

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Unique Fashion

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098714	31/01/2024	Total AWB :1	325.00	0.00	-5,437.62
Invoice	IN0098901	29/02/2024	Total AWB :1	220.00	0.00	-5,217.62
Receipt	RV17603	03/05/2024		0.00	545.00	-5,762.62
Invoice	IN0101122	30/09/2024	Total AWB :2	230.00	0.00	-5,532.62
Receipt	RV20027	04/11/2024		0.00	230.00	-5,762.62
				775.00	775.00	

UNIQUE FASHION OUTSTANDING

Unitex Commercial Brokers LLC

WASL PR1003 BUILDING
AL SUQ AL KABEER, MAKANI
NO.2831095370
Dubai
United Arab Emirates
0097143546562
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1620.00	0.00	-4,142.62
Invoice	IN0098715	31/01/2024	Total AWB :15	1775.00	0.00	-2,367.62
Receipt	RV17739	01/02/2024		0.00	1,775.00	-4,142.62
Invoice	IN0098902	29/02/2024	Total AWB :11	1150.00	0.00	-2,992.62
Receipt	RV17740	05/03/2024		0.00	1,150.00	-4,142.62
Invoice	IN0099217	31/03/2024	Total AWB :25	3225.00	0.00	-917.62
Receipt	RV17741	10/04/2024		0.00	3,225.00	-4,142.62
Invoice	IN0099547	30/04/2024	Total AWB :20	2320.00	0.00	-1,822.62
Receipt	RV17737	17/05/2024		0.00	1,620.00	-3,442.62
Invoice	IN0099938	31/05/2024	Total AWB :21	2180.00	0.00	-1,262.62
Receipt	RV18317	10/06/2024		0.00	2,880.00	-4,142.62
Invoice	IN0100164	30/06/2024	Total AWB :22	2345.00	0.00	-1,797.62
Receipt	RV18318	10/07/2024		0.00	2,345.00	-4,142.62
Invoice	IN0100472	31/07/2024	Total AWB :17	2015.00	0.00	-2,127.62
Receipt	RV18823	17/08/2024		0.00	2,015.00	-4,142.62
Invoice	IN0100757	31/08/2024	Total AWB :24	2670.00	0.00	-1,472.62
Receipt	RV19106	12/09/2024		0.00	2,670.00	-4,142.62
Invoice	IN0101123	30/09/2024	Total AWB :30	3325.00	0.00	-817.62
Receipt	RV19817	17/10/2024		0.00	6,565.00	-7,382.62
Invoice	IN0101614	31/10/2024	Total AWB :37	3835.00	0.00	-3,547.62
Receipt	RV20224	25/11/2024		0.00	3,835.00	-7,382.62
Invoice	IN0102081	30/11/2024	Total AWB :22	1985.00	0.00	-5,397.62
Receipt	RV20387	10/12/2024		0.00	1,985.00	-7,382.62
Invoice	IN0102366	31/12/2024	Total AWB :19	1760.00	0.00	-5,622.62
Receipt	RV20658	31/12/2024		0.00	1,760.00	-7,382.62

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Credit Note	CJ00043	31/12/2024	Additional invoice -2024	1620.00	0.00	-5,762.62
				31,825.00	31,825.00	

UNITEX COMMERCIAL BROKERS LLC OUTSTANDING

UnniKrishnan (Off)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		76.96	0.00	-5,685.66
Receipt	RV19619	03/01/2024		0.00	76.96	-5,762.62
Receipt	RV18012	03/07/2024		0.00	77.00	-5,839.62
				76.96	153.96	

UNNIKRISHNAN (OFF) OUTSTANDING

-77.00

UOMO Fashion (SHJ)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099939	31/05/2024	Total AWB :1	95.00	0.00	-5,744.62
Receipt	RV18484	24/06/2024		0.00	95.00	-5,839.62
Invoice	IN0100867	31/08/2024	Total AWB :2	250.00	0.00	-5,589.62
Invoice	IN0102462	31/12/2024	Total AWB :1	145.00	0.00	-5,444.62
Receipt	RV20935	31/12/2024		0.00	250.00	-5,694.62
				490.00	345.00	

UOMO FASHION (SHJ) OUTSTANDING

145.00

Usman (javed)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		208.00	0.00	-5,486.62
Invoice	IN0099628	31/01/2024	Total AWB :1	500.00	0.00	-4,986.62
Receipt	RV19360	16/02/2024		0.00	708.00	-5,694.62
				708.00	708.00	

USMAN (JAVED) OUTSTANDING

V MANGALMAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101770	31/10/2024	Total AWB :3	530.00	0.00	-5,164.62
Invoice	IN0102144	30/11/2024	Total AWB :2	680.00	0.00	-4,484.62
Invoice	IN0102463	31/12/2024	Total AWB :5	1010.00	0.00	-3,474.62
Receipt	RV20929	31/12/2024		0.00	445.00	-3,919.62

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				2,220.00	445.00	
			V MANGALMAL TRADING OUTSTANDING		1,775.00	

V. Manghanmal

Dubai
United Arab Emirates
04 2252268
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1050.00	0.00	-2,869.62
Receipt	RV19339	11/01/2024		0.00	1,050.00	-3,919.62
Receipt	RV18357	16/01/2024		0.00	1,820.00	-5,739.62
Invoice	IN0098545	31/01/2024	Total AWB :1	230.00	0.00	-5,509.62
Receipt	RV16897	22/02/2024		0.00	1,280.00	-6,789.62
Invoice	IN0098903	29/02/2024	Total AWB :5	700.00	0.00	-6,089.62
Invoice	IN0099119	31/03/2024	Total AWB :1	120.00	0.00	-5,969.62
Invoice	IN0099445	30/04/2024	Total AWB :3	580.00	0.00	-5,389.62
Invoice	IN0099940	31/05/2024	Total AWB :2	295.00	0.00	-5,094.62
Receipt	RV18358	13/06/2024		0.00	1,695.00	-6,789.62
Invoice	IN0100062	30/06/2024	Total AWB :3	605.00	0.00	-6,184.62
Receipt	RV18130	13/07/2024		0.00	605.00	-6,789.62
Invoice	IN0100370	31/07/2024	Total AWB :1	285.00	0.00	-6,504.62
Invoice	IN0100758	31/08/2024	Total AWB :3	680.00	0.00	-5,824.62
Invoice	IN0101022	30/09/2024	Total AWB :7	1085.00	0.00	-4,739.62
Receipt	RV19766	14/10/2024		0.00	965.00	-5,704.62
Receipt	RV20263	28/10/2024		0.00	1,050.00	-6,754.62
Invoice	IN0101895	30/11/2024	Total AWB :1	690.00	0.00	-6,064.62
Credit Note	CJ00079	31/12/2024	Additional invoice -2024	3920.00	0.00	-2,144.62
				10,240.00	8,465.00	
			V. MANGHANMAL OUTSTANDING		1,775.00	

vani trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101405	31/07/2024	Total AWB :1	40.00	0.00	-2,104.62
				40.00		
			VANI TRADING OUTSTANDING		40.00	

VAYALIL EXIM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099005	29/02/2024	Total AWB :1	315.00	0.00	-1,789.62
Receipt	RV17428	09/04/2024		0.00	315.00	-2,104.62

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

315.00

315.00

VAYALIL EXIM OUTSTANDING

Veearr Enterprise

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099941	31/05/2024	Total AWB :1	45.00	0.00	-2,059.62
Receipt	RV18356	06/06/2024		0.00	45.00	-2,104.62
Invoice	IN0100063	30/06/2024	Total AWB :1	45.00	0.00	-2,059.62
Receipt	RV18127	13/07/2024		0.00	45.00	-2,104.62
Invoice	IN0100371	31/07/2024	Total AWB :1	90.00	0.00	-2,014.62
Receipt	RV18950	27/08/2024		0.00	90.00	-2,104.62
Invoice	IN0100759	31/08/2024	Total AWB :2	135.00	0.00	-1,969.62
Invoice	IN0101023	30/09/2024	Total AWB :2	215.00	0.00	-1,754.62
Receipt	RV19682	05/10/2024	OFFICE EXPENSES 04.10.2024	0.00	135.00	-1,889.62
Receipt	RV19990	30/10/2024		0.00	215.00	-2,104.62
Invoice	IN0101896	30/11/2024	Total AWB :1	90.00	0.00	-2,014.62
Receipt	RV20481	13/12/2024		0.00	90.00	-2,104.62
				620.00	620.00	

VEEARR ENTERPRISE OUTSTANDING

Venturez Commercial Broker LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1170.00	0.00	-934.62
Receipt	RV19089	16/01/2024		0.00	1,170.00	-2,104.62
Receipt	RV17829	30/01/2024		0.00	905.00	-3,009.62
Invoice	IN0098716	31/01/2024	Total AWB :7	390.00	0.00	-2,619.62
Receipt	RV17830	14/02/2024		0.00	55.00	-2,674.62
Receipt	RV16861	20/02/2024		0.00	620.00	-3,294.62
Credit Note	CN00013	20/02/2024	IN98716	0.00	55.00	-3,349.62
Invoice	IN0098904	29/02/2024	Total AWB :1	40.00	0.00	-3,309.62
Invoice	IN0099218	31/03/2024	Total AWB :2	80.00	0.00	-3,229.62
Invoice	IN0099548	30/04/2024	Total AWB :4	160.00	0.00	-3,069.62
Invoice	IN0099942	31/05/2024	Total AWB :4	160.00	0.00	-2,909.62
Receipt	RV17827	31/05/2024		0.00	320.00	-3,229.62
Receipt	RV17828	31/05/2024		0.00	1,599.50	-4,829.12
Invoice	IN0100165	30/06/2024	Total AWB :6	590.00	0.00	-4,239.12
Invoice	IN0100473	31/07/2024	Total AWB :1	40.00	0.00	-4,199.12
Invoice	IN0101399	31/07/2024	Total AWB :1	70.00	0.00	-4,129.12
Invoice	IN0100760	31/08/2024	Total AWB :8	445.00	0.00	-3,684.12

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19090	10/09/2024		0.00	715.00	-4,399.12
Receipt	RV19091	11/09/2024		0.00	590.00	-4,989.12
Invoice	IN0101124	30/09/2024	Total AWB :4	160.00	0.00	-4,829.12
Receipt	RV20492	16/10/2024		0.00	1,170.00	-5,999.12
Invoice	IN0101615	31/10/2024	Total AWB :3	180.00	0.00	-5,819.12
Invoice	IN0102082	30/11/2024	Total AWB :2	80.00	0.00	-5,739.12
Receipt	RV20493	17/12/2024		0.00	490.00	-6,229.12
Invoice	IN0102367	31/12/2024	Total AWB :6	300.00	0.00	-5,929.12
Credit Note	CJ00046	31/12/2024	Additional invoice -2024	3824.50	0.00	-2,104.62
				7,689.50	7,689.50	

VENTUREZ COMMERCIAL BROKER LLC OUTSTANDING

Venty Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		115.00	0.00	-1,989.62
Receipt	RV19543	19/01/2024		0.00	115.00	-2,104.62
				115.00	115.00	

VENTY TEX OUTSTANDING

Venus Building Material

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		42.00	0.00	-2,062.62
Receipt	RV19667	03/01/2024		0.00	42.00	-2,104.62
Invoice	IN0100761	31/08/2024	Total AWB :1	130.00	0.00	-1,974.62
Receipt	RV19741	10/10/2024		0.00	130.00	-2,104.62
Invoice	IN0102083	30/11/2024	Total AWB :2	265.00	0.00	-1,839.62
Receipt	RV20749	31/12/2024		0.00	307.00	-2,146.62
				437.00	479.00	

VENUS BUILDING MATERIAL OUTSTANDING

-42.00

VICTORIYA BOIAROVA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098738	29/02/2024	Total AWB :1	720.00	0.00	-1,426.62
Receipt	RV17085	14/03/2024		0.00	720.00	-2,146.62
				720.00	720.00	

VICTORIYA BOIAROVA OUTSTANDING

VIJAY (OFF)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100762	31/08/2024	Total AWB :1	45.00	0.00	-2,101.62
Receipt	RV19721	08/10/2024		0.00	45.00	-2,146.62
				45.00	45.00	

VIJAY (OFF) OUTSTANDING

VIJAY KUMAR OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101771	31/10/2024	Total AWB :1	90.00	0.00	-2,056.62
Receipt	RV20335	03/12/2024		0.00	90.00	-2,146.62
				90.00	90.00	

VIJAY KUMAR OFF OUTSTANDING

VIJAYA RAGH OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		50.00	0.00	-2,096.62
Receipt	RV19641	11/01/2024		0.00	55.00	-2,151.62
Receipt	RV16890	22/02/2024		0.00	50.00	-2,201.62
				50.00	105.00	

VIJAYA RAGH OFF OUTSTANDING

-55.00

VINAYAK RANE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101400	31/07/2024	Total AWB :1	55.00	0.00	-2,146.62
				55.00		

VINAYAK RANE OFF OUTSTANDING

55.00

VINY GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100917	31/08/2024	Total AWB :1	75.00	0.00	-2,071.62
Receipt	RV19769	14/10/2024		0.00	75.00	-2,146.62
Invoice	IN0101716	31/10/2024	Total AWB :1	75.00	0.00	-2,071.62
Receipt	RV20132	19/11/2024		0.00	75.00	-2,146.62
Invoice	IN0102464	31/12/2024	Total AWB :1	75.00	0.00	-2,071.62
Receipt	RV20780	31/12/2024		0.00	75.00	-2,146.62

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

225.00	225.00
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VINY GENERAL TRADING OUTSTANDING

Vip Choice Fashion LLC

BURDUBAI
Dubai
United Arab Emirates
04 3538614
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1390.00	0.00	-756.62
Receipt	RV19069	04/01/2024		0.00	1,390.00	-2,146.62
Receipt	RV16758	05/01/2024		0.00	1,040.00	-3,186.62
Receipt	RV17911	08/01/2024		0.00	1,104.00	-4,290.62
Receipt	RV17910	30/01/2024		0.00	1,390.00	-5,680.62
Invoice	IN0098546	31/01/2024	Total AWB :1	40.00	0.00	-5,640.62
Invoice	IN0098905	29/02/2024	Total AWB :3	225.00	0.00	-5,415.62
Receipt	RV17321	25/03/2024		0.00	615.00	-6,030.62
Invoice	IN0099120	31/03/2024	Total AWB :6	240.00	0.00	-5,790.62
Invoice	IN0099446	30/04/2024	Total AWB :7	280.00	0.00	-5,510.62
Invoice	IN0099943	31/05/2024	Total AWB :13	850.00	0.00	-4,660.62
Credit Note	CN00051	26/06/2024	IN99943	0.00	50.00	-4,710.62
Receipt	RV17909	27/06/2024		0.00	1,320.00	-6,030.62
Invoice	IN0100064	30/06/2024	Total AWB :7	280.00	0.00	-5,750.62
Invoice	IN0100372	31/07/2024	Total AWB :12	585.00	0.00	-5,165.62
Invoice	IN0100763	31/08/2024	Total AWB :9	365.00	0.00	-4,800.62
Receipt	RV19070	10/09/2024		0.00	865.00	-5,665.62
Invoice	IN0101024	30/09/2024	Total AWB :7	310.00	0.00	-5,355.62
Receipt	RV20580	01/10/2024		0.00	1,755.00	-7,110.62
Invoice	IN0101502	31/10/2024	Total AWB :4	160.00	0.00	-6,950.62
Invoice	IN0101897	30/11/2024	Total AWB :3	120.00	0.00	-6,830.62
Receipt	RV20581	02/12/2024		0.00	590.00	-7,420.62
Invoice	IN0102263	31/12/2024	Total AWB :3	120.00	0.00	-7,300.62
Credit Note	CJ00021	31/12/2024	Additional invoice -2024	5274.00	0.00	-2,026.62
				10,239.00	10,119.00	

VIP CHOICE FASHION LLC OUTSTANDING

120.00

VISAEW TRAVEL AND TOURISM LLC (PRASHANT)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102478	31/12/2024	Total AWB :1	90.00	0.00	-1,936.62
Receipt	RV20904	31/12/2024		0.00	90.00	-2,026.62

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

90.00

90.00

VISA EW TRAVEL AND TOURISM LLC (PRASHANT) OUTS¹

VISHAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099957	31/05/2024	Total AWB :1	75.00	0.00	-1,951.62
Receipt	RV18496	24/06/2024		0.00	75.00	-2,026.62
				75.00	75.00	

VISHAL OUTSTANDING

Vishnani Trading LLC

BUR DUBAI
Dubai
United Arab Emirates
04 3535684
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		160.00	0.00	-1,866.62
Receipt	RV17524	02/01/2024		0.00	438.00	-2,304.62
Receipt	RV16662	19/01/2024		0.00	160.00	-2,464.62
Receipt	RV19509	19/01/2024		0.00	160.00	-2,624.62
Invoice	IN0098547	31/01/2024	Total AWB :1	40.00	0.00	-2,584.62
Receipt	RV18228	01/02/2024		0.00	478.00	-3,062.62
Invoice	IN0098906	29/02/2024	Total AWB :3	195.00	0.00	-2,867.62
Invoice	IN0099121	31/03/2024	Total AWB :4	160.00	0.00	-2,707.62
Receipt	RV17523	27/04/2024		0.00	395.00	-3,102.62
Invoice	IN0099944	31/05/2024	Total AWB :6	390.00	0.00	-2,712.62
Invoice	IN0100065	30/06/2024	Total AWB :1	40.00	0.00	-2,672.62
Receipt	RV18229	27/07/2024		0.00	785.00	-3,457.62
Invoice	IN0100373	31/07/2024	Total AWB :1	40.00	0.00	-3,417.62
Invoice	IN0101025	30/09/2024	Total AWB :4	165.00	0.00	-3,252.62
Receipt	RV20023	01/10/2024		0.00	160.00	-3,412.62
Invoice	IN0102147	01/11/2024	Total AWB :3	120.00	0.00	-3,292.62
Receipt	RV20024	04/11/2024		0.00	205.00	-3,497.62
Receipt	RV20483	13/12/2024		0.00	120.00	-3,617.62
Invoice	IN0102264	31/12/2024	Total AWB :3	120.00	0.00	-3,497.62
Receipt	RV20828	31/12/2024		0.00	120.00	-3,617.62
Credit Note	CJ00101	31/12/2024	Additional invoice -2024	1711.00	0.00	-1,906.62
				3,141.00	3,021.00	

VISHNANI TRADING LLC OUTSTANDING

120.00

Vishnu Tex Trading Co LLC

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2372.84	0.00	466.22
Invoice	IN0098548	31/01/2024	Total AWB :3	795.00	0.00	1,261.22
Receipt	RV16843	14/02/2024		0.00	795.00	466.22
Invoice	IN0098907	29/02/2024	Total AWB :2	380.00	0.00	846.22
Invoice	IN0099122	31/03/2024	Total AWB :1	400.00	0.00	1,246.22
Invoice	IN0099945	31/05/2024	Total AWB :1	115.00	0.00	1,361.22
Receipt	RV18398	13/06/2024		0.00	895.00	466.22
Invoice	IN0100066	30/06/2024	Total AWB :1	1575.00	0.00	2,041.22
Receipt	RV18168	16/07/2024		0.00	1,575.00	466.22
Invoice	IN0100374	31/07/2024	Total AWB :3	900.00	0.00	1,366.22
Invoice	IN0100926	31/08/2024	Total AWB :2	605.00	0.00	1,971.22
Invoice	IN0101026	30/09/2024	Total AWB :2	225.00	0.00	2,196.22
Receipt	RV19471	01/10/2024		0.00	1,505.00	691.22
Invoice	IN0101503	31/10/2024	Total AWB :4	380.00	0.00	1,071.22
Receipt	RV20138	19/11/2024		0.00	2,977.84	-1,906.62
Invoice	IN0101899	30/11/2024	Total AWB :2	250.00	0.00	-1,656.62
Receipt	RV20504	17/12/2024		0.00	250.00	-1,906.62
Invoice	IN0102265	31/12/2024	Total AWB :2	430.00	0.00	-1,476.62
Receipt	RV20751	31/12/2024		0.00	430.00	-1,906.62
				8,427.84	8,427.84	

VISHNU TEX TRADING CO LLC OUTSTANDING

VISRANZ

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		40.00	0.00	-1,866.62
Receipt	RV19672	04/01/2024		0.00	40.00	-1,906.62
Receipt	RV16663	19/01/2024		0.00	40.00	-1,946.62
				40.00	80.00	
VISRANZ OUTSTANDING					-40.00	

Wadi Al Forsan Trdg(HAK 03)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	-1,901.62
Receipt	RV19566	03/01/2024		0.00	90.00	-1,991.62
Receipt	RV17046	07/03/2024		0.00	90.00	-2,081.62
Invoice	IN0099447	30/04/2024	Total AWB :1	285.00	0.00	-1,796.62
Invoice	IN0101900	30/11/2024	Total AWB :2	230.00	0.00	-1,566.62
Receipt	RV20449	12/12/2024		0.00	605.00	-2,171.62
Invoice	IN0102266	31/12/2024	Total AWB :1	95.00	0.00	-2,076.62

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV20796	31/12/2024		0.00	95.00	-2,171.62
				655.00	880.00	
WADI AL FORSAN TRDG(HAK 03) OUTSTANDING					-225.00	

Wadi Hattat Trdg Co.

BUR DUBAI
Dubai
United Arab Emirates
04 3536515/3537919
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099219	31/03/2024	Total AWB :1	40.00	0.00	-2,131.62
Receipt	RV17668	11/05/2024		0.00	40.00	-2,171.62
				40.00	40.00	
WADI HATTAT TRDG CO. OUTSTANDING						

WAHAT AL KHALIJ BU OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101772	31/10/2024	Total AWB :1	85.00	0.00	-2,086.62
Receipt	RV20334	03/12/2024		0.00	85.00	-2,171.62
				85.00	85.00	
WAHAT AL KHALIJ BU OFF OUTSTANDING						

WALEED RANJBAR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		595.00	0.00	-1,576.62
Receipt	RV19376	03/01/2024		0.00	595.00	-2,171.62
Receipt	RV17430	01/02/2024		0.00	595.00	-2,766.62
Invoice	IN0099006	29/02/2024	Total AWB :1	365.00	0.00	-2,401.62
Receipt	RV17032	05/03/2024		0.00	125.00	-2,526.62
Receipt	RV17429	09/04/2024		0.00	365.00	-2,891.62
				960.00	1,680.00	
WALEED RANJBAR OUTSTANDING					-720.00	

Weesix Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		380.00	0.00	-2,511.62
Receipt	RV18956	05/01/2024		0.00	380.00	-2,891.62
Invoice	IN0098717	31/01/2024	Total AWB :3	120.00	0.00	-2,771.62

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099220	31/03/2024	Total AWB :2	80.00	0.00	-2,691.62
Invoice	IN0099946	31/05/2024	Total AWB :1	40.00	0.00	-2,651.62
Invoice	IN0100166	30/06/2024	Total AWB :2	80.00	0.00	-2,571.62
Receipt	RV18957	28/08/2024		0.00	320.00	-2,891.62
Invoice	IN0101125	30/09/2024	Total AWB :1	40.00	0.00	-2,851.62
Invoice	IN0101616	31/10/2024	Total AWB :1	40.00	0.00	-2,811.62
Invoice	IN0102084	30/11/2024	Total AWB :5	365.00	0.00	-2,446.62
Receipt	RV20803	03/12/2024		0.00	825.00	-3,271.62
Invoice	IN0102368	31/12/2024	Total AWB :3	130.00	0.00	-3,141.62
Receipt	RV20804	31/12/2024		0.00	130.00	-3,271.62
				1,275.00	1,655.00	
WEESIX TRDG OUTSTANDING						-380.00

Well Full Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		50.00	0.00	-3,221.62
Receipt	RV19072	09/01/2024		0.00	50.00	-3,271.62
Invoice	IN0100765	31/08/2024	Total AWB :1	170.00	0.00	-3,101.62
Receipt	RV19073	10/09/2024		0.00	170.00	-3,271.62
				220.00	220.00	
WELL FULL TEX OUTSTANDING						

Wellbing Machinery

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1055.00	0.00	-2,216.62
Receipt	RV16759	04/01/2024		0.00	355.00	-2,571.62
Receipt	RV18961	04/01/2024		0.00	1,055.00	-3,626.62
Receipt	RV18481	05/01/2024		0.00	2,240.00	-5,866.62
Receipt	RV16598	27/01/2024		0.00	220.00	-6,086.62
Receipt	RV18482	30/01/2024		0.00	1,055.00	-7,141.62
Invoice	IN0098908	29/02/2024	Total AWB :2	180.00	0.00	-6,961.62
Receipt	RV17216	21/03/2024		0.00	180.00	-7,141.62
Invoice	IN0099221	31/03/2024	Total AWB :2	230.00	0.00	-6,911.62
Invoice	IN0099947	31/05/2024	Total AWB :1	90.00	0.00	-6,821.62
Receipt	RV18483	24/06/2024		0.00	500.00	-7,321.62
Invoice	IN0100167	30/06/2024	Total AWB :4	360.00	0.00	-6,961.62
Invoice	IN0100474	31/07/2024	Total AWB :1	90.00	0.00	-6,871.62
Invoice	IN0101401	31/07/2024	Total AWB :1	90.00	0.00	-6,781.62
Receipt	RV18962	28/08/2024		0.00	360.00	-7,141.62
Invoice	IN0100766	31/08/2024	Total AWB :2	165.00	0.00	-6,976.62
Receipt	RV19176	19/09/2024		0.00	345.00	-7,321.62

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101126	30/09/2024	Total AWB :7	615.00	0.00	-6,706.62
Receipt	RV20038	01/10/2024		0.00	1,055.00	-7,761.62
Invoice	IN0101617	31/10/2024	Total AWB :5	450.00	0.00	-7,311.62
Receipt	RV20792	04/11/2024		0.00	540.00	-7,851.62
Receipt	RV20039	05/11/2024		0.00	705.00	-8,556.62
Invoice	IN0102085	30/11/2024	Total AWB :3	290.00	0.00	-8,266.62
Receipt	RV20874	02/12/2024		0.00	290.00	-8,556.62
Invoice	IN0102369	31/12/2024	Total AWB :5	525.00	0.00	-8,031.62
Credit Note	CJ00031	31/12/2024	Additional invoice -2024	6075.00	0.00	-1,956.62
				10,215.00	8,900.00	
WELLBING MACHINERY OUTSTANDING					1,315.00	

WESAL AUTO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099320	31/03/2024	Total AWB :1	90.00	0.00	-1,866.62
				90.00		
WESAL AUTO OUTSTANDING					90.00	

WEST ZONE (AL QUOZ)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101324	30/09/2024	Total AWB :1	115.00	0.00	-1,751.62
Receipt	RV19832	18/10/2024		0.00	115.00	-1,866.62
Invoice	IN0102086	30/11/2024	Total AWB :1	115.00	0.00	-1,751.62
Receipt	RV20451	12/12/2024		0.00	115.00	-1,866.62
				230.00	230.00	
WEST ZONE (AL QUOZ) OUTSTANDING						

White House Trdg(off)

UAE
Dubai
United Arab Emirates
0552300088
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100922	31/08/2024	Total AWB :1	90.00	0.00	-1,776.62
Receipt	RV19722	08/10/2024		0.00	90.00	-1,866.62
Invoice	IN0102370	31/12/2024	Total AWB :1	120.00	0.00	-1,746.62
				210.00	90.00	
WHITE HOUSE TRDG(OFF) OUTSTANDING					120.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

White Star International (Babu)

Dubai
United Arab Emirates
0528585007
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100868	31/08/2024	Total AWB :1	110.00	0.00	-1,636.62
Receipt	RV19219	21/09/2024		0.00	110.00	-1,746.62
				110.00	110.00	

WHITE STAR INTERNATIONAL (BABU) OUTSTANDING

Wilson Lasrado (Karama)

Dubai
United Arab Emirates
0505193603
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099007	29/02/2024	Total AWB :1	45.00	0.00	-1,701.62
Receipt	RV18017	03/07/2024		0.00	45.00	-1,746.62
Invoice	IN0101224	30/09/2024	Total AWB :1	45.00	0.00	-1,701.62
Receipt	RV19870	22/10/2024		0.00	45.00	-1,746.62
				90.00	90.00	

WILSON LASRADO (KARAMA) OUTSTANDING

WILSON LASRADO OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100918	31/08/2024	Total AWB :2	90.00	0.00	-1,656.62
Receipt	RV19241	23/09/2024		0.00	90.00	-1,746.62
Invoice	IN0102465	31/12/2024	Total AWB :1	210.00	0.00	-1,536.62
				300.00	90.00	

WILSON LASRADO OFF OUTSTANDING 210.00

Winsys Trading LLC

Dubai
United Arab Emirates
04 3536540
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1855.00	0.00	318.38
Receipt	RV17685	03/01/2024		0.00	774.00	-455.62
Receipt	RV18684	09/01/2024		0.00	1,855.00	-2,310.62
Receipt	RV16650	23/01/2024		0.00	1,360.00	-3,670.62
Receipt	RV17686	24/01/2024		0.00	1,855.00	-5,525.62

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0098718	31/01/2024	Total AWB :9	1085.00	0.00	-4,440.62
Receipt	RV16860	20/02/2024		0.00	790.00	-5,230.62
Invoice	IN0098909	29/02/2024	Total AWB :8	700.00	0.00	-4,530.62
Receipt	RV17062	14/03/2024		0.00	700.00	-5,230.62
Invoice	IN0099222	31/03/2024	Total AWB :9	815.00	0.00	-4,415.62
Receipt	RV17687	10/04/2024		0.00	1,110.00	-5,525.62
Invoice	IN0099549	30/04/2024	Total AWB :6	525.00	0.00	-5,000.62
Receipt	RV17684	16/05/2024		0.00	525.00	-5,525.62
Receipt	RV18268	17/05/2024		0.00	525.00	-6,050.62
Invoice	IN0099948	31/05/2024	Total AWB :10	875.00	0.00	-5,175.62
Invoice	IN0100168	30/06/2024	Total AWB :11	1100.00	0.00	-4,075.62
Receipt	RV17998	02/07/2024		0.00	875.00	-4,950.62
Receipt	RV18686	09/07/2024		0.00	990.00	-5,940.62
Receipt	RV18685	17/07/2024		0.00	110.00	-6,050.62
Invoice	IN0100475	31/07/2024	Total AWB :11	1085.00	0.00	-4,965.62
Invoice	IN0101402	31/07/2024	Total AWB :1	50.00	0.00	-4,915.62
Receipt	RV18687	13/08/2024		0.00	1,135.00	-6,050.62
Invoice	IN0100768	31/08/2024	Total AWB :10	1875.00	0.00	-4,175.62
Receipt	RV19071	10/09/2024		0.00	1,875.00	-6,050.62
Invoice	IN0101127	30/09/2024	Total AWB :8	755.00	0.00	-5,295.62
Receipt	RV19818	17/10/2024		0.00	2,610.00	-7,905.62
Invoice	IN0101618	31/10/2024	Total AWB :8	750.00	0.00	-7,155.62
Receipt	RV20163	21/11/2024		0.00	800.00	-7,955.62
Invoice	IN0102087	30/11/2024	Total AWB :9	815.00	0.00	-7,140.62
Receipt	RV20414	11/12/2024		0.00	815.00	-7,955.62
Invoice	IN0102267	31/12/2024	Total AWB :5	410.00	0.00	-7,545.62
Credit Note	CJ00017	31/12/2024	Additional invoice -2024	6419.00	0.00	-1,126.62
				19,114.00	18,704.00	
WINSYS TRADING LLC OUTSTANDING					410.00	

WONU BLANKET A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100586	31/07/2024	Total AWB :2	155.00	0.00	-971.62
Receipt	RV19212	07/08/2024		0.00	155.00	-1,126.62
Invoice	IN0100919	31/08/2024	Total AWB :4	890.00	0.00	-236.62
Receipt	RV19213	21/09/2024		0.00	890.00	-1,126.62
Invoice	IN0101326	30/09/2024	Total AWB :1	90.00	0.00	-1,036.62
Invoice	IN0101717	31/10/2024	Total AWB :5	795.00	0.00	-241.62
Invoice	IN0101775	31/10/2024	Total AWB :1	115.00	0.00	-126.62
Receipt	RV20204	22/11/2024		0.00	885.00	-1,011.62
Invoice	IN0102145	30/11/2024	Total AWB :1	115.00	0.00	-896.62
Receipt	RV20940	31/12/2024		0.00	115.00	-1,011.62

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				2,160.00	2,045.00	
			WONU BLANKET A/C OUTSTANDING		115.00	

WONU BLANKET OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099335	31/03/2024	Total AWB :1	160.00	0.00	-851.62
Invoice	IN0099624	30/04/2024	Total AWB :1	915.00	0.00	63.38
Receipt	RV19211	08/05/2024		0.00	1,075.00	-1,011.62
Invoice	IN0099968	30/06/2024	Total AWB :2	405.00	0.00	-606.62
Receipt	RV20203	22/11/2024		0.00	405.00	-1,011.62
				1,480.00	1,480.00	
			WONU BLANKET OFF OUTSTANDING			

Wood Way General Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098719	31/01/2024	Total AWB :5	330.00	0.00	-681.62
Receipt	RV19419	29/02/2024		0.00	330.00	-1,011.62
				330.00	330.00	
			WOOD WAY GENERAL TRADING OUTSTANDING			

WORLD FABRIC TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		60.00	0.00	-951.62
Receipt	RV17979	18/01/2024		0.00	90.00	-1,041.62
Receipt	RV19162	30/01/2024		0.00	90.00	-1,131.62
Invoice	IN0099949	31/05/2024	Total AWB :4	180.00	0.00	-951.62
Invoice	IN0100264	30/06/2024	Total AWB :1	90.00	0.00	-861.62
Receipt	RV17980	13/07/2024		0.00	270.00	-1,131.62
Invoice	IN0100869	31/08/2024	Total AWB :1	45.00	0.00	-1,086.62
Receipt	RV19163	18/09/2024		0.00	45.00	-1,131.62
Invoice	IN0101718	31/10/2024	Total AWB :1	45.00	0.00	-1,086.62
Receipt	RV20189	22/11/2024		0.00	135.00	-1,221.62
Invoice	IN0102466	31/12/2024	Total AWB :2	150.00	0.00	-1,071.62
Receipt	RV20669	31/12/2024		0.00	150.00	-1,221.62
				570.00	780.00	
			WORLD FABRIC TEXTILES OUTSTANDING		-210.00	

WORLD TELL MOBILE

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099321	31/03/2024	Total AWB :2	230.00	0.00	-991.62
Receipt	RV18284	18/04/2024		0.00	230.00	-1,221.62
				230.00	230.00	

WORLD TELL MOBILE OUTSTANDING

World Tex / World Wide Traders LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		14706.14	0.00	13,484.52
Invoice	IN0098549	31/01/2024	Total AWB :16	2100.00	0.00	15,584.52
Receipt	RV16969	28/02/2024		0.00	295.00	15,289.52
Receipt	RV18281	28/02/2024		0.00	1,805.00	13,484.52
Invoice	IN0098910	29/02/2024	Total AWB :8	2934.00	0.00	16,418.52
Receipt	RV18282	13/03/2024		0.00	2,934.00	13,484.52
Invoice	IN0099123	31/03/2024	Total AWB :17	1975.00	0.00	15,459.52
Invoice	IN0099448	30/04/2024	Total AWB :11	1420.00	0.00	16,879.52
Invoice	IN0099950	31/05/2024	Total AWB :22	2890.00	0.00	19,769.52
Invoice	IN0100067	30/06/2024	Total AWB :15	1505.00	0.00	21,274.52
Receipt	RV18029	04/07/2024		0.00	1,975.00	19,299.52
Receipt	RV18035	04/07/2024		0.00	1,420.00	17,879.52
Invoice	IN0100375	31/07/2024	Total AWB :10	1515.00	0.00	19,394.52
Receipt	RV18560	05/08/2024		0.00	4,395.00	14,999.52
Invoice	IN0100769	31/08/2024	Total AWB :17	1715.00	0.00	16,714.52
Receipt	RV19230	23/09/2024		0.00	1,515.00	15,199.52
Invoice	IN0101027	30/09/2024	Total AWB :8	1005.00	0.00	16,204.52
Receipt	RV20346	03/10/2024		0.00	8,390.64	7,813.88
Invoice	IN0101789	31/10/2024	Total AWB :20	2185.00	0.00	9,998.88
Receipt	RV20347	01/11/2024		0.00	6,315.50	3,683.38
Invoice	IN0101901	30/11/2024	Total AWB :14	3089.00	0.00	6,772.38
Receipt	RV20348	06/12/2024		0.00	4,905.00	1,867.38
Receipt	RV20579	20/12/2024		0.00	3,089.00	-1,221.62
Invoice	IN0102268	31/12/2024	Total AWB :10	715.00	0.00	-506.62
				37,754.14	37,039.14	
WORLD TEX / WORLD WIDE TRADERS LLC OUTSTANDIN					715.00	

World wide off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102088	30/11/2024	Total AWB :2	655.00	0.00	148.38

P.o.box 19080,Qusais,Dubai

From 01-01-2024 to 31-12-2024

Dubai
United Arab Emirates
043306343

WOVEN FZCO (BABU) OUTSTANDING

XCMG OUTSTANDING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0102468	31/12/2024	Total AWB :1	1262.25	0.00	1,410.63
				1,262.25		
XIAOMOXUAN PORTAL A/C OUTSTANDING					1,262.25	

Xuzhou Constrction Machinery

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099550	30/04/2024	Total AWB :1	1285.00	0.00	2,695.63
Invoice	IN0099959	31/05/2024	Total AWB :1	1501.00	0.00	4,196.63
Receipt	RV18008	03/07/2024		0.00	2,786.00	1,410.63
				2,786.00	2,786.00	
XUZHOU CONSTRCTION MACHINARY OUTSTANDING						

Y.N.J Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	1,515.63
Receipt	RV19548	11/01/2024		0.00	105.00	1,410.63
Invoice	IN0100770	31/08/2024	Total AWB :1	45.00	0.00	1,455.63
Invoice	IN0101128	30/09/2024	Total AWB :1	45.00	0.00	1,500.63
				195.00	105.00	
Y.N.J TEX OUTSTANDING					90.00	

YARMOOK TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099625	30/04/2024	Total AWB :1	240.00	0.00	1,740.63
Receipt	RV18331	09/05/2024		0.00	240.00	1,500.63
Invoice	IN0100265	30/06/2024	Total AWB :1	110.00	0.00	1,610.63
Receipt	RV18099	10/07/2024		0.00	110.00	1,500.63
				350.00	350.00	
YARMOOK TRADING OUTSTANDING						

Yaser & Mayasa Co.

Imam Ali Road
Near Dubai Museum (al Fahidi Fort)
P.o. Box;44551
Dubai
United Arab Emirates
+971 4 353 7899
+971 54 700 2933-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		2647.50	0.00	4,148.13

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0098550	31/01/2024	Total AWB :4	420.00	0.00	4,568.13
Receipt	RV17601	28/02/2024		0.00	420.00	4,148.13
Invoice	IN0098911	29/02/2024	Total AWB :14	3920.00	0.00	8,068.13
Receipt	RV17602	13/03/2024		0.00	3,920.00	4,148.13
Invoice	IN0099124	31/03/2024	Total AWB :15	2770.00	0.00	6,918.13
Invoice	IN0099449	30/04/2024	Total AWB :11	1345.00	0.00	8,263.13
Receipt	RV17598	03/05/2024		0.00	2,631.50	5,631.63
Credit Note	CN00035	03/05/2024	IN99124	0.00	138.00	5,493.63
Receipt	RV18292	09/05/2024		0.00	1,345.00	4,148.63
Invoice	IN0099960	31/05/2024	Total AWB :12	2195.00	0.00	6,343.63
Invoice	IN0100068	30/06/2024	Total AWB :10	3640.00	0.00	9,983.63
Receipt	RV18944	04/07/2024		0.00	3,640.00	6,343.63
Receipt	RV18293	30/07/2024		0.00	2,085.75	4,257.88
Credit Note	CN00067	30/07/2024	IN0099960	0.00	109.75	4,148.13
Invoice	IN0101403	31/07/2024	Total AWB :1	90.00	0.00	4,238.13
Invoice	IN0100376	31/07/2024	Total AWB :12	2050.00	0.00	6,288.13
Receipt	RV18945	27/08/2024		0.00	1,943.00	4,345.13
Invoice	IN0100771	31/08/2024	Total AWB :13	1870.00	0.00	6,215.13
Receipt	RV19234	23/09/2024		0.00	1,977.00	4,238.13
Invoice	IN0101028	30/09/2024	Total AWB :6	1635.00	0.00	5,873.13
Invoice	IN0101505	31/10/2024	Total AWB :10	1245.00	0.00	7,118.13
Receipt	RV20063	08/11/2024		0.00	1,553.25	5,564.88
Receipt	RV20059	08/11/2024		0.00	2,647.50	2,917.38
Receipt	RV20060	08/11/2024		0.00	90.00	2,827.38
Credit Note	CN00075	08/11/2024	IN0101028	0.00	81.75	2,745.63
Invoice	IN0101902	30/11/2024	Total AWB :11	2645.00	0.00	5,390.63
Receipt	RV20494	17/12/2024		0.00	1,245.00	4,145.63
Invoice	IN0102269	31/12/2024	Total AWB :8	855.00	0.00	5,000.63
Receipt	RV20724	31/12/2024		0.00	3,500.00	1,500.63
				27,327.50	27,327.50	

YASER & MAYASA CO. OUTSTANDING

YASH FASHION DMCC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		165.00	0.00	1,665.63
Invoice	IN0098721	31/01/2024	Total AWB :1	90.00	0.00	1,755.63
Receipt	RV19231	07/02/2024		0.00	295.00	1,460.63
Invoice	IN0099008	29/02/2024	Total AWB :2	135.00	0.00	1,595.63
Invoice	IN0099323	31/03/2024	Total AWB :4	445.00	0.00	2,040.63
Receipt	RV19232	10/04/2024		0.00	580.00	1,460.63
Invoice	IN0100266	30/06/2024	Total AWB :1	90.00	0.00	1,550.63
Invoice	IN0100575	31/07/2024	Total AWB :1	45.00	0.00	1,595.63
Receipt	RV19233	23/09/2024		0.00	135.00	1,460.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101327	30/09/2024	Total AWB :6	395.00	0.00	1,855.63
Invoice	IN0101719	31/10/2024	Total AWB :3	250.00	0.00	2,105.63
Invoice	IN0102091	30/11/2024	Total AWB :1	80.00	0.00	2,185.63
Invoice	IN0102469	31/12/2024	Total AWB :1	45.00	0.00	2,230.63
				1,740.00	1,010.00	
YASH FASHION DMCC OUTSTANDING					730.00	

Yash Fashion LLC

PO BOX 43622
BUR DUBAI
Dubai
United Arab Emirates
04 3534001
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV17845	06/06/2024		0.00	229.00	2,001.63
					229.00	
YASH FASHION LLC OUTSTANDING					-229.00	

YASMI TEX TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101773	31/10/2024	Total AWB :1	90.00	0.00	2,091.63
Receipt	RV20186	22/11/2024		0.00	90.00	2,001.63
				90.00	90.00	
YASMI TEX TRADING OUTSTANDING						

YEEKA TRDG FZE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101720	31/10/2024	Total AWB :1	115.00	0.00	2,116.63
Receipt	RV20165	21/11/2024		0.00	115.00	2,001.63
				115.00	115.00	
YEEKA TRDG FZE OUTSTANDING						

Yellow Sky (Business Bay)

mOB: 050 8400787
UAE
Dubai
United Arab Emirates
04 5521563
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		195.00	0.00	2,196.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Receipt	RV19485	10/01/2024		0.00	195.00	2,001.63
Receipt	RV17044	05/03/2024		0.00	195.00	1,806.63
				195.00	390.00	
YELLOW SKY (BUSINESS BAY) OUTSTANDING					-195.00	

Yi Jie Textiles LLC

NEAR KHALID MASJID NAIR ROAD
Dubai
United Arab Emirates
04 2715986
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101620	31/10/2024	Total AWB :1	190.00	0.00	1,996.63
Receipt	RV20435	11/12/2024		0.00	190.00	1,806.63
				190.00	190.00	
YI JIE TEXTILES LLC OUTSTANDING						

Yijie Textiles

Dubai
United Arab Emirates
0523545138
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101227	30/09/2024	Total AWB :1	45.00	0.00	1,851.63
				45.00		
YIJIE TEXTILES OUTSTANDING					45.00	

YISHENG OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099009	29/02/2024	Total AWB :1	120.00	0.00	1,971.63
Receipt	RV18019	03/07/2024		0.00	120.00	1,851.63
				120.00	120.00	
YISHENG OFF OUTSTANDING						

YNJ TEXTILES

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099010	29/02/2024	Total AWB :1	110.00	0.00	1,961.63
Receipt	RV18041	19/07/2024		0.00	110.00	1,851.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

					110.00	110.00
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YNJ TEXTILES OUTSTANDING

YOUSAF SHAK

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV19620	08/02/2024		0.00	75.00	1,776.63
Invoice	IN0099011	29/02/2024	Total AWB :1	75.00	0.00	1,851.63
				75.00	75.00	

YOUSAF SHAK OUTSTANDING

Yuli (Cash -Sreeraj)

DUBAI
UAE
Dubai
United Arab Emirates
0527513222
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		80.00	0.00	1,931.63
Invoice	IN0099223	31/03/2024	Total AWB :1	80.00	0.00	2,011.63
Receipt	RV19610	18/04/2024		0.00	160.00	1,851.63
				160.00	160.00	

YULI (CASH -SREERAJ) OUTSTANDING

ZABIA FASHION

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100267	30/06/2024	Total AWB :1	45.00	0.00	1,896.63
Receipt	RV18096	10/07/2024		0.00	45.00	1,851.63
Invoice	IN0101721	31/10/2024	Total AWB :1	45.00	0.00	1,896.63
Receipt	RV20133	19/11/2024		0.00	45.00	1,851.63
				90.00	90.00	

ZABIA FASHION OUTSTANDING

Zabul Star Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		105.00	0.00	1,956.63
Receipt	RV17956	02/01/2024		0.00	105.00	1,851.63
Receipt	RV19547	08/01/2024		0.00	105.00	1,746.63
Invoice	IN0099961	31/05/2024	Total AWB :1	45.00	0.00	1,791.63
Receipt	RV17955	13/07/2024		0.00	45.00	1,746.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0101229	30/09/2024	Total AWB :3	150.00	0.00	1,896.63
Invoice	IN0101358	30/09/2024	Total AWB :1	45.00	0.00	1,941.63
Receipt	RV20100	12/11/2024		0.00	300.00	1,641.63
Invoice	IN0102470	31/12/2024	Total AWB :1	60.00	0.00	1,701.63
Receipt	RV20667	31/12/2024		0.00	105.00	1,596.63
				405.00	660.00	
ZABUL STAR TEXTILES OUTSTANDING					-255.00	

Zad Al Khair (CASH)

DUBAI
UAE
Dubai
United Arab Emirates
0529894063
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		485.00	0.00	2,081.63
Invoice	IN0099224	31/03/2024	Total AWB :2	275.00	0.00	2,356.63
Invoice	IN0099450	30/04/2024	Total AWB :1	110.00	0.00	2,466.63
Invoice	IN0099962	31/05/2024	Total AWB :1	120.00	0.00	2,586.63
Receipt	RV19388	01/06/2024		0.00	990.00	1,596.63
Invoice	IN0100476	31/07/2024	Total AWB :1	100.00	0.00	1,696.63
Receipt	RV19900	23/10/2024		0.00	585.00	1,111.63
Invoice	IN0102270	31/12/2024	Total AWB :1	115.00	0.00	1,226.63
Receipt	RV20908	31/12/2024		0.00	115.00	1,111.63
				1,205.00	1,690.00	
ZAD AL KHAIR (CASH) OUTSTANDING					-485.00	

Zagros Gen Trdg

BUR DUBAI
Dubai
United Arab Emirates
04 3530525
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		80.00	0.00	1,191.63
Receipt	RV19612	01/02/2024		0.00	80.00	1,111.63
Invoice	IN0102092	30/11/2024	Total AWB :1	79.28	0.00	1,190.91
Receipt	RV20415	11/12/2024		0.00	80.00	1,110.91
				159.28	160.00	
ZAGROS GEN TRDG OUTSTANDING					-0.72	

ZAHAR ISRAR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

Invoice	IN0099324	31/03/2024	Total AWB :1	110.00	0.00	1,220.91
Receipt	RV17708	14/05/2024		0.00	110.00	1,110.91
				110.00	110.00	

ZAHAR ISRAR OUTSTANDING

ZAHIR ABDUL GHANI

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0100576	31/07/2024	Total AWB :1	85.00	0.00	1,195.91
Receipt	RV20101	12/11/2024		0.00	85.00	1,110.91
				85.00	85.00	

ZAHIR ABDUL GHANI OUTSTANDING

ZAIBUL NISA AKHTAR HASAM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102479	31/12/2024	Total AWB :1	60.00	0.00	1,170.91
Receipt	RV20745	31/12/2024		0.00	60.00	1,110.91
				60.00	60.00	

ZAIBUL NISA AKHTAR HASAM OUTSTANDING

Zam Zam World Trading(Cash)

Dubai
United Arab Emirates
04 2352786
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099963	31/05/2024	Total AWB :1	115.00	0.00	1,225.91
Receipt	RV18588	08/08/2024		0.00	115.00	1,110.91
				115.00	115.00	

ZAM ZAM WORLD TRADING(CASH) OUTSTANDING

ZARA COLLECTION

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0099626	30/04/2024	Total AWB :2	180.00	0.00	1,290.91
Receipt	RV18221	28/06/2024		0.00	180.00	1,110.91
				180.00	180.00	

ZARA COLLECTION OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger
From 01-01-2024 to 31-12-2024

Zhang Jun(LIBU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101621	31/10/2024	Total AWB :1	625.00	0.00	1,735.91
Receipt	RV20285	28/11/2024		0.00	625.00	1,110.91
				625.00	625.00	

ZHANG JUN(LIBU) OUTSTANDING

ZHANG WEN JIE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098722	31/01/2024	Total AWB :1	75.00	0.00	1,185.91
Receipt	RV18063	05/07/2024		0.00	75.00	1,110.91
				75.00	75.00	

ZHANG WEN JIE OUTSTANDING

ZHOUTING MARY

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101329	30/09/2024	Total AWB :1	115.00	0.00	1,225.91
Receipt	RV20683	04/10/2024		0.00	115.00	1,110.91
				115.00	115.00	

ZHOUTING MARY OUTSTANDING

Zinat Trading Co. LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0101506	31/10/2024	Total AWB :1	115.00	0.00	1,225.91
Receipt	RV20196	22/11/2024		0.00	115.00	1,110.91
Invoice	IN0101903	30/11/2024	Total AWB :1	130.00	0.00	1,240.91
Receipt	RV20639	03/12/2024		0.00	130.00	1,110.91
				245.00	245.00	

ZINAT TRADING CO. LLC OUTSTANDING

ZOHAL TEXTILE DUBAI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0098723	31/01/2024	Total AWB :1	100.00	0.00	1,210.91
Receipt	RV17384	25/03/2024		0.00	100.00	1,110.91

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-01-2024 to 31-12-2024

				100.00	100.00	
ZOHAL TEXTILE DUBAI OUTSTANDING						
Zuhair (Cash)						
Dubai						
United Arab Emirates						
0506927962						
-						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		45.00	0.00	1,155.91
Receipt	RV19649	02/02/2024		0.00	45.00	1,110.91
Receipt	RV19650	02/02/2024		0.00	45.00	1,065.91
				45.00	90.00	
ZUHAIR (CASH) OUTSTANDING					-45.00	
				2,400,346.54	2,399,280.63	1,065.91