

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

1004 GOURMET GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102861	28/02/2025	Total AWB :1	120.00	0.00	120.00
				120.00		

1004 GOURMET GENERAL TRADING LLC OUTSTANDING

120.00

1004 MART GEN TRAD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103234	31/03/2025	Total AWB :1	245.00	0.00	365.00
				245.00		

1004 MART GEN TRAD OUTSTANDING

245.00

A & S International (off)

Dubai
United Arab Emirates
065267448

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		280.00	0.00	645.00
				280.00		

A & S INTERNATIONAL (OFF) OUTSTANDING

280.00

A M TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102862	28/02/2025	Total AWB :1	200.00	0.00	845.00
Receipt	RV21088	26/03/2025		0.00	200.00	645.00
				200.00	200.00	

A M TRADING OUTSTANDING

A.M Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		95.00	0.00	740.00
Receipt	RV21218	06/02/2025		0.00	95.00	645.00
Invoice	IN0103235	31/03/2025	Total AWB :1	90.00	0.00	735.00
				185.00	95.00	

A.M TRDG OUTSTANDING

90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

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	31/01/2025		50.00	0.00	785.00
Invoice	IN0102863	28/02/2025	Total AWB :1	55.00	0.00	840.00
				105.00		

A.M.TRADING OUTSTANDING 105.00

AAINA TRADING FZCO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102701	31/01/2025	Total AWB :4	575.00	0.00	1,415.00
Invoice	IN0102961	28/02/2025	Total AWB :2	260.00	0.00	1,675.00
Receipt	RV20956	18/03/2025		0.00	835.00	840.00
Invoice	IN0103236	31/03/2025	Total AWB :1	40.00	0.00	880.00
				875.00	835.00	

AAINA TRADING FZCO OUTSTANDING 40.00

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
Invoice	IN0103034	31/03/2025	Total AWB :2	280.00	0.00	1,160.00
				280.00		

ABBAS BIN HAIDER GEN. TRDG LLC(CASH) OUTSTANDII 280.00

ABDUL BARIT (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102962	28/02/2025	Total AWB :1	120.00	0.00	1,280.00
Receipt	RV21042	20/03/2025		0.00	120.00	1,160.00
				120.00	120.00	

ABDUL BARIT (UNNI) OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

ABDUL BASIT

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102864	28/02/2025	Total AWB :1	120.00	0.00	1,280.00
Receipt	RV21029	19/03/2025		0.00	120.00	1,160.00
				120.00	120.00	

ABDUL BASIT OUTSTANDING

ABDUL GAFOOR (salam)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103334	31/03/2025	Total AWB :1	105.00	0.00	1,265.00
				105.00		

ABDUL GAFOOR (SALAM) OUTSTANDING

105.00

Abdul Manaf(BABU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103134	31/03/2025	Total AWB :1	110.00	0.00	1,375.00
				110.00		

ABDUL MANAF(BABU) OUTSTANDING

110.00

Abdul Rahman Kalash(Deira)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102601	31/01/2025	Total AWB :2	270.00	0.00	1,645.00
Receipt	RV21327	27/02/2025		0.00	270.00	1,375.00
Invoice	IN0103135	31/03/2025	Total AWB :1	200.00	0.00	1,575.00
				470.00	270.00	

ABDUL RAHMAN KALASH(DEIRA) OUTSTANDING

200.00

ABDUL RAZAQ NAJI DAWOOD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103237	31/03/2025	Total AWB :1	80.00	0.00	1,655.00
				80.00		

ABDUL RAZAQ NAJI DAWOOD OUTSTANDING

80.00

ABDULL MANNAN

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102702	31/01/2025	Total AWB :1	45.00	0.00	1,700.00
Receipt	RV21342	28/02/2025		0.00	45.00	1,655.00
				45.00	45.00	

ABDULL MANNAN OUTSTANDING

Abdulla Mohamad

DEIRA DUBAI
Dubai
United Arab Emirates
04 2254154
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103136	31/03/2025	Total AWB :1	740.00	0.00	2,395.00
				740.00		

ABDULLA MOHAMAD OUTSTANDING

740.00

Abdulla Mohd House Hold Gen Trdg (Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	10.00	2,385.00
Invoice	IN0103137	31/03/2025	Total AWB :2	375.00	0.00	2,760.00
				375.00	10.00	

ABDULLA MOHD HOUSE HOLD GEN TRDG (CASH) OUTS'

365.00

ABDULLAH AL KATBI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	50.00	2,710.00
Invoice	IN0102865	28/02/2025	Total AWB :1	110.00	0.00	2,820.00
Receipt	RV21103	27/03/2025		0.00	110.00	2,710.00
				110.00	160.00	

ABDULLAH AL KATBI OUTSTANDING

-50.00

ABDULLAH FARMAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		110.00	0.00	2,820.00
				110.00		

ABDULLAH FARMAN OUTSTANDING

110.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

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	31/01/2025		80.00	0.00	2,900.00
				80.00		
			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	31/01/2025		0.00	90.00	2,810.00
Invoice	IN0102500	31/01/2025	Total AWB :1	50.00	0.00	2,860.00
Receipt	RV21310	24/02/2025		0.00	50.00	2,810.00
Invoice	IN0102761	28/02/2025	Total AWB :5	490.00	0.00	3,300.00
Receipt	RV21434	07/04/2025		0.00	490.00	2,810.00
				540.00	630.00	
			ABEER DUBAI TRADING OUTSTANDING			-90.00

Adventure Machinery

Dubai

United Arab Emirates

0506927962

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		160.00	0.00	2,970.00
				160.00		
			ADVENTURE MACHINERY OUTSTANDING		160.00	

AERO KING FZC

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Dubai

United Arab Emirates

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0555971257

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		442.01	0.00	3,412.01

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102703	31/01/2025	Total AWB :6	560.37	0.00	3,972.38
Invoice	IN0103025	28/02/2025	Total AWB :4	1060.23	0.00	5,032.61
Receipt	RV20997	18/03/2025		0.00	1,620.60	3,412.01
Invoice	IN0103378	31/03/2025	Total AWB :3	285.34	0.00	3,697.35
				2,347.95	1,620.60	
			AERO KING FZC OUTSTANDING		727.35	

AFRA ANDOOBI (SUMIT)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102704	31/01/2025	Total AWB :1	100.00	0.00	3,797.35
Receipt	RV21244	12/02/2025		0.00	100.00	3,697.35
				100.00	100.00	

AFRA ANDOOBI (SUMIT) OUTSTANDING

Ahmed (off)

DUBAI
UAE
Dubai
United Arab Emirates
0557624623
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		65.00	0.00	3,762.35
				65.00		

AHMED (OFF) OUTSTANDING

AHSAN ALI FOR FABRICS TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102705	31/01/2025	Total AWB :1	100.00	0.00	3,862.35
Receipt	RV21412	13/03/2025		0.00	100.00	3,762.35
				100.00	100.00	

AHSAN ALI FOR FABRICS TEXTILE OUTSTANDING

AKSHAYA OMANKUTTAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		130.00	0.00	3,892.35
				130.00		

AKSHAYA OMANKUTTAN OUTSTANDING

130.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

AI Addin Light Trading (Cash)

DUBAI
DEIRA
Dubai
United Arab Emirates
042267261

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102602	31/01/2025	Total AWB :1	90.00	0.00	3,982.35
Receipt	RV21353	28/02/2025		0.00	90.00	3,892.35
				90.00	90.00	

AL ADDIN LIGHT TRADING (CASH) OUTSTANDING

AI Afaf Trading

BurDubai
Dubai
United Arab Emirates
043534417

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	319.00	3,573.35
Invoice	IN0102501	31/01/2025	Total AWB :1	165.00	0.00	3,738.35
Receipt	RV21256	14/02/2025		0.00	165.00	3,573.35
				165.00	484.00	

AL AFAF TRADING OUTSTANDING

AI Ajobah Curtain(Salam)

SHARJAH
UAE
Sharjah
United Arab Emirates
0559280288

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102603	31/01/2025	Total AWB :1	45.00	0.00	3,618.35
Receipt	RV21361	03/03/2025		0.00	45.00	3,573.35
				45.00	45.00	

AL AJOBAH CURTAIN(SALAM) OUTSTANDING

AL AMEER TEXTILES AND CLOTHES TRDG LLC(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103021	28/02/2025	Total AWB :1	45.00	0.00	3,618.35
Receipt	RV21428	04/04/2025		0.00	45.00	3,573.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

45.00 45.00

AL AMEER TEXTILES AND CLOTHES TRDG LLC(SALAM)

Al Ameeri Textile (Cash)

Sharjah
United Arab Emirates

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103138	31/03/2025	Total AWB :1	45.00	0.00	3,618.35
				45.00		

AL AMEERI TEXTILE (CASH) OUTSTANDING 45.00

AL ANWAR AL JAMEELS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103239	31/03/2025	Total AWB :1	95.00	0.00	3,713.35
				95.00		

AL ANWAR AL JAMEELS OUTSTANDING 95.00

Al Ashara Building Material(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	205.00	3,508.35
Invoice	IN0102604	31/01/2025	Total AWB :1	145.00	0.00	3,653.35
Receipt	RV21335	27/02/2025		0.00	145.00	3,508.35
Invoice	IN0103139	31/03/2025	Total AWB :1	120.00	0.00	3,628.35
				265.00	350.00	
						-85.00

AL ASHARA BUILDING MATERIAL(CASH) OUTSTANDING -85.00

AL ASHIR TRADING (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		140.00	0.00	3,768.35
Receipt	RV21225	07/02/2025		0.00	140.00	3,628.35
				140.00	140.00	

AL ASHIR TRADING (OFF) OUTSTANDING

Al Awail Auto Spare Parts

SHARJAH
Dubai
United Arab Emirates

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102605	31/01/2025	Total AWB :1	190.00	0.00	3,818.35
Invoice	IN0102867	28/02/2025	Total AWB :1	60.00	0.00	3,878.35
Receipt	RV21102	05/03/2025		0.00	190.00	3,688.35
				250.00	190.00	
AL AWAIL AUTO SPARE PARTS OUTSTANDING					60.00	

AL BAHJA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		220.00	0.00	3,908.35
Receipt	RV21319	26/02/2025		0.00	220.00	3,688.35
Invoice	IN0102964	28/02/2025	Total AWB :1	100.00	0.00	3,788.35
Receipt	RV21032	20/03/2025		0.00	100.00	3,688.35
				320.00	320.00	
AL BAHJA OFF OUTSTANDING						

AL BAITI CURTAIN TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102965	28/02/2025	Total AWB :1	210.00	0.00	3,898.35
Receipt	RV21041	20/03/2025		0.00	210.00	3,688.35
				210.00	210.00	

AL BAITI CURTAIN TR OUTSTANDING

AI Baiti Curtain & Furniture Trading OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	3,598.35
				90.00		
AL BAITI CURTAIN & FURNITURE TRADING OFF OUTSTA					-90.00	

AI Bashair United Trd

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102606	31/01/2025	Total AWB :2	230.00	0.00	3,828.35
Receipt	RV21407	12/03/2025		0.00	230.00	3,598.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

230.00 230.00

AL BASHAIR UNITED TRD OUTSTANDING

Al batool (sharjah)

Sharjah
United Arab Emirates
0559910226

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	3,508.35
Invoice	IN0103140	31/03/2025	Total AWB :1	45.00	0.00	3,553.35
				45.00	90.00	
AL BATOOL (SHARJAH) OUTSTANDING						-45.00

Al Baz Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103035	31/03/2025	Total AWB :5	370.00	0.00	3,923.35
				370.00		
AL BAZ TRDG OUTSTANDING						370.00

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
Invoice	IN0102607	31/01/2025	Total AWB :6	1015.00	0.00	4,938.35
Invoice	IN0102868	28/02/2025	Total AWB :4	630.00	0.00	5,568.35
Receipt	RV20954	15/03/2025		0.00	1,645.00	3,923.35
Invoice	IN0103141	31/03/2025	Total AWB :8	925.00	0.00	4,848.35
				2,570.00	1,645.00	
AL DAR TRADING OUTSTANDING						925.00

Al Degal Trading

DUBAI
Dubai
United Arab Emirates
050 4951148

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102762	28/02/2025	Total AWB :1	45.00	0.00	4,893.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Receipt	RV21060	21/03/2025		0.00	45.00	4,848.35
Invoice	IN0103036	31/03/2025	Total AWB :1	45.00	0.00	4,893.35
				90.00	45.00	
AL DEGAL TRADING OUTSTANDING					45.00	

Al Donna Trdg

Dubai
United Arab Emirates
042267229

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	77.00	4,816.35
				77.00		
AL DONNA TRDG OUTSTANDING					-77.00	

Al Emad Gen Trdg

Dubai
United Arab Emirates
042732906/907

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102608	31/01/2025	Total AWB :1	45.00	0.00	4,861.35
Invoice	IN0102869	28/02/2025	Total AWB :4	180.00	0.00	5,041.35
Receipt	RV21028	19/03/2025		0.00	225.00	4,816.35
Invoice	IN0103240	31/03/2025	Total AWB :2	90.00	0.00	4,906.35
				315.00	225.00	
AL EMAD GEN TRDG OUTSTANDING					90.00	

Al Fain Auto Accessories

Sharjah
United Arab Emirates
06 5637759

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		470.00	0.00	5,376.35
Receipt	RV21322	26/02/2025		0.00	470.00	4,906.35
				470.00	470.00	
AL FAIR AUTO ACCESSORIES OUTSTANDING						

AL FILLI FURNITURE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103241	31/03/2025	Total AWB :1	45.00	0.00	4,951.35
Receipt	RV21458	11/04/2025		0.00	45.00	4,906.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

45.00 45.00

AL FILLI FURNITURE OUTSTANDING

AI Hayat General Trading(Cash)

Dubai
United Arab Emirates
04 3537171
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102763	28/02/2025	Total AWB :1	115.00	0.00	5,021.35
				115.00		

AL HAYAT GENERAL TRADING(CASH) OUTSTANDING 115.00

AL HIBA TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102706	31/01/2025	Total AWB :1	235.00	0.00	5,256.35
Receipt	RV21398	07/03/2025		0.00	235.00	5,021.35
				235.00	235.00	

AL HIBA TEXTILES OUTSTANDING

AL IMKAAN COMMERCIAL BROKERS CO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102870	28/02/2025	Total AWB :1	90.00	0.00	5,111.35
Receipt	RV21058	21/03/2025		0.00	90.00	5,021.35
				90.00	90.00	

AL IMKAAN COMMERCIAL BROKERS CO OUTSTANDING

AI Intisar Decor(SALAM)

SHARJAH
Sharjah
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	99.00	4,922.35
Invoice	IN0103142	31/03/2025	Total AWB :1	45.00	0.00	4,967.35
				45.00	99.00	

AL INTISAR DECOR(SALAM) OUTSTANDING -54.00

AI Karashi Laundry Equipments

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102966	28/02/2025	Total AWB :2	160.00	0.00	5,127.35
Receipt	RV21101	27/03/2025		0.00	160.00	4,967.35
Invoice	IN0103242	31/03/2025	Total AWB :3	195.00	0.00	5,162.35
				355.00	160.00	
AL KARASHI LAUNDRY EQUIPMENTS OUTSTANDING					195.00	

Al Kharashi Laundry

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

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102609	31/01/2025	Total AWB :2	140.00	0.00	5,302.35
Receipt	RV21306	24/02/2025		0.00	140.00	5,162.35
Invoice	IN0102871	28/02/2025	Total AWB :1	75.00	0.00	5,237.35
Invoice	IN0103143	31/03/2025	Total AWB :1	480.00	0.00	5,717.35
				695.00	140.00	
AL KHARASHI LAUNDRY OUTSTANDING					555.00	

AL KHATEEB GLOBAL GEN TRDG

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Deira
United Arab Emirates
042212600
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	176.00	5,541.35
				176.00		
AL KHATEEB GLOBAL GEN TRDG OUTSTANDING					-176.00	

AL KHATHAL GEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	5,631.35
				90.00		
AL KHATHAL GEN OUTSTANDING					90.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

AL KHATTAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		160.00	0.00	5,791.35
				160.00		
AL KHATTAL OUTSTANDING					160.00	

AI Manar Carpet(Salam)

DUBAI
UAE
Dubai
United Arab Emirates
06-5333610
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		105.00	0.00	5,896.35
Receipt	RV21219	06/02/2025		0.00	105.00	5,791.35
				105.00	105.00	

AL MANAR CARPET(SALAM) OUTSTANDING

AI Marar Tower Trdg LLC. (AMT TARDING)

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-
Dubai
United Arab Emirates
04 3535411/050 2877840
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	878.00	4,913.35
Invoice	IN0102502	31/01/2025	Total AWB :8	965.00	0.00	5,878.35
Invoice	IN0102764	28/02/2025	Total AWB :2	240.00	0.00	6,118.35
Receipt	RV20950	17/03/2025		0.00	965.00	5,153.35
Invoice	IN0103037	31/03/2025	Total AWB :4	1380.00	0.00	6,533.35
				2,585.00	1,843.00	

AL MARAR TOWER TRDG LLC. (AMT TARDING) OUTSTA

742.00

AL MASAT MAKRAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		300.00	0.00	6,833.35
Receipt	RV21354	03/03/2025		0.00	300.00	6,533.35
Invoice	IN0103243	31/03/2025	Total AWB :1	80.00	0.00	6,613.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

	380.00	300.00
AL MASAT MAKRAN OUTSTANDING		80.00

AL MASTOOL TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	130.00	6,483.35
					130.00	
AL MASTOOL TR OUTSTANDING					-130.00	

Al Matrooshi Gen. Trdg.

PO BOX 48967
Dubai
United Arab Emirates
04 3356992
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	238.00	6,245.35
					238.00	
AL MATROOSHI GEN. TRDG. OUTSTANDING					-238.00	

Al Misri & Al Saudi Trdg.

Rulers Building
Burdubai
P O Box 43061
Dubai
United Arab Emirates
04 3536684
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,235.00	5,010.35
Invoice	IN0102503	31/01/2025	Total AWB :6	600.00	0.00	5,610.35
Receipt	RV21312	24/02/2025		0.00	600.00	5,010.35
Invoice	IN0102765	28/02/2025	Total AWB :8	670.00	0.00	5,680.35
Invoice	IN0103038	31/03/2025	Total AWB :3	270.00	0.00	5,950.35
Receipt	RV21446	10/04/2025		0.00	635.00	5,315.35
Credit Note	CN00012	26/04/2025	IN0102765	0.00	35.00	5,280.35
				1,540.00	2,505.00	
AL MISRI & AL SAUDI TRDG. OUTSTANDING					-965.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

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
Invoice	IN0102766	28/02/2025	Total AWB :3	460.00	0.00	5,740.35
460.00						
AL MOFADAL COMMERCIAL INTERMEDIARY OUTSTANDING						
460.00						

AL NASER GENTS TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	5,785.35
Receipt	RV21217	06/02/2025		0.00	45.00	5,740.35
45.00						

AL NASER GENTS TR OUTSTANDING

AI Nayaab Gen Trdg

DUBAI
UAE
DEIRA
Dubai
United Arab Emirates
042269764/2255963
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103144	31/03/2025	Total AWB :1	120.00	0.00	5,860.35
120.00						
AL NAYAAB GEN TRDG OUTSTANDING						
120.00						

AI 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
Invoice	IN0102504	31/01/2025	Total AWB :6	580.00	0.00	6,440.35
Receipt	RV21351	28/02/2025		0.00	580.00	5,860.35
Invoice	IN0103039	31/03/2025	Total AWB :3	385.00	0.00	6,245.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

965.00 580.00

AL OTHAIMAN TRADING CO. OUTSTANDING

385.00

AI Qasam Trdg LLC

PO BOX 39871
DEIRA
Dubai
United Arab Emirates
04 2256059

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV20946	15/02/2025		0.00	90.00	6,155.35
Invoice	IN0102756	17/02/2025	Total AWB :1	90.00	0.00	6,245.35
				90.00	90.00	

AL QASAM TRDG LLC OUTSTANDING

AI 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	31/01/2025		0.00	198.00	6,047.35
				198.00		

AL QASR AL RAQI HOUSE HOLD OUTSTANDING

-198.00

AL SADINE GENERAL OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		403.16	0.00	6,450.51
				403.16		

AL SADINE GENERAL OFF OUTSTANDING

403.16

AI Safina Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	320.00	6,130.51
Invoice	IN0102610	31/01/2025	Total AWB :2	230.00	0.00	6,360.51
Receipt	RV21247	13/02/2025		0.00	230.00	6,130.51
Invoice	IN0102872	28/02/2025	Total AWB :1	115.00	0.00	6,245.51
Receipt	RV21417	03/04/2025		0.00	115.00	6,130.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

345.00 665.00

AL SAFINA TRADING OUTSTANDING

-320.00

AL SAMA TEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103017	28/02/2025	Total AWB :1	40.00	0.00	6,170.51
Receipt	RV21403	12/03/2025		0.00	40.00	6,130.51
				40.00	40.00	

AL SAMA TEX OUTSTANDING

AL SAMMAK OVERSEAS TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102707	31/01/2025	Total AWB :2	220.00	0.00	6,350.51
Receipt	RV21343	28/02/2025		0.00	220.00	6,130.51
Invoice	IN0103244	31/03/2025	Total AWB :1	100.00	0.00	6,230.51
Receipt	RV21457	11/04/2025		0.00	100.00	6,130.51
				320.00	320.00	

AL SAMMAK OVERSEAS TRADING LLC 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
Invoice	IN0103040	31/03/2025	Total AWB :1	45.00	0.00	6,175.51
				45.00		

AL SAWAE TEX OUTSTANDING

45.00

AI 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	31/01/2025		225.00	0.00	6,400.51
Invoice	IN0102505	31/01/2025	Total AWB :1	165.00	0.00	6,565.51
Invoice	IN0102767	28/02/2025	Total AWB :3	360.00	0.00	6,925.51
Invoice	IN0103041	31/03/2025	Total AWB :3	340.00	0.00	7,265.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

1,090.00

AL SEEB COMMERCIAL BROKERS LLC OUTSTANDING

1,090.00

AI 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

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	682.50	6,583.01
Invoice	IN0102611	31/01/2025	Total AWB :5	845.00	0.00	7,428.01
Invoice	IN0102873	28/02/2025	Total AWB :4	430.00	0.00	7,858.01
Receipt	RV20985	14/03/2025		0.00	1,275.00	6,583.01
				1,275.00	1,957.50	
			AL SOROOR GEN TRADING OUTSTANDING		-682.50	

AI Tahadi Design

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Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102968	28/02/2025	Total AWB :1	120.00	0.00	6,703.01
Receipt	RV21027	19/03/2025		0.00	120.00	6,583.01
			AL TAHADI DESIGN OUTSTANDING	120.00	120.00	

AL TAMMAM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102969	28/02/2025	Total AWB :1	45.00	0.00	6,628.01
Receipt	RV21087	26/03/2025		0.00	45.00	6,583.01
			AL TAMMAM OUTSTANDING	45.00	45.00	

AL TOWBA PERFUMES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102970	28/02/2025	Total AWB :1	125.00	0.00	6,708.01
Receipt	RV21427	04/04/2025		0.00	125.00	6,583.01
				125.00	125.00	

AL TOWBA PERFUMES OUTSTANDING

AL WAHED FURNITURE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103335	31/03/2025	Total AWB :1	95.00	0.00	6,678.01
				95.00		

AL WAHED FURNITURE OUTSTANDING

AL WESAL AUTO ACCESSORIES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	650.00	6,028.01
Receipt	RV21215	06/02/2025		0.00	170.00	5,858.01
Invoice	IN0102874	28/02/2025	Total AWB :1	100.00	0.00	5,958.01
Receipt	RV21083	26/03/2025		0.00	100.00	5,858.01
				100.00	920.00	
						-820.00

AL YAF FACTORY GARMENTS INDUSTRY LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		100.00	0.00	5,958.01
				100.00		

AL YAF FACTORY GARMENTS INDUSTRY LLC OUTSTANDING

AI 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	31/01/2025		0.00	90.00	5,868.01
				90.00		

AL YARMOOK GEN TRDG (KAMARU) OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Al Yazia Tex (shan)

BURDUBAI

U A E

Dubai

United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103145	31/03/2025	Total AWB :1	80.00	0.00	5,948.01
				80.00		

AL YAZIA TEX (SHAN) OUTSTANDING 80.00

Aladdin Container Co L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	5,993.01
				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
Opening	Opening	31/01/2025		145.00	0.00	6,138.01
				145.00		

ALADIN LIGHT TRDG OUTSTANDING 145.00

ALEX GEORGE (MOBY)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102971	28/02/2025	Total AWB :1	140.00	0.00	6,278.01
Receipt	RV21007	18/03/2025		0.00	140.00	6,138.01
				140.00	140.00	

ALEX GEORGE (MOBY) OUTSTANDING 140.00

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	31/01/2025		0.00	366.50	5,771.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102506	31/01/2025	Total AWB :2	135.00	0.00	5,906.51
Receipt	RV21258	01/02/2025		0.00	135.00	5,771.51
Invoice	IN0103146	31/03/2025	Total AWB :2	200.00	0.00	5,971.51
				335.00	501.50	
			ALI HAJI POUR TRDG OUTSTANDING		-166.50	

AM TEX TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102875	28/02/2025	Total AWB :1	75.00	0.00	6,046.51
Receipt	RV21085	26/03/2025		0.00	75.00	5,971.51
				75.00	75.00	

AM TEX TRADING LLC OUTSTANDING

AM TRADING AND CONSULTING

Damascus
Syria
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		130.00	0.00	6,101.51
				130.00		

AM TRADING AND CONSULTING OUTSTANDING **130.00**

Ameeri Textile

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103245	31/03/2025	Total AWB :2	90.00	0.00	6,191.51
				90.00		

AMEERI TEXTILE OUTSTANDING **90.00**

AMINULLAH HAJI GEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103246	31/03/2025	Total AWB :2	270.00	0.00	6,461.51
				270.00		

AMINULLAH HAJI GEN OUTSTANDING **270.00**

Amir Industrial (Cash)

Sharjah
United Arab Emirates
067484659
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		210.00	0.00	6,671.51
				210.00		
			AMIR INDUSTRIAL (CASH) OUTSTANDING		210.00	

Amit Vikram commercial broker llc

Dubai
United Arab Emirates
0505881870
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		110.00	0.00	6,781.51
Receipt	RV21395	07/03/2025		0.00	110.00	6,671.51
				110.00	110.00	
			AMIT VIKRAM COMMERCIAL BROKER LLC OUTSTANDING			

AMT TRADING CO

-
-
-
Dubai
United Arab Emirates
043880665
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	65.00	6,606.51
				65.00		
			AMT TRADING CO OUTSTANDING		-65.00	

AMTUL KHAIR SADIYA SIDDIQUI (BIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103336	31/03/2025	Total AWB :1	145.00	0.00	6,751.51
				145.00		
			AMTUL KHAIR SADIYA SIDDIQUI (BIJU) OUTSTANDING		145.00	

Anand Raney (Cash)

Dubai
United Arab Emirates
0509273092
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	55.00	6,696.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

55.00

ANAND RANEY (CASH) OUTSTANDING

-55.00

ANAND RANEY OFF

-
-
-
Dubai
United Arab Emirates

-
0509273092

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		655.00	0.00	7,351.51
Receipt	RV21245	12/02/2025		0.00	655.00	6,696.51
				655.00	655.00	

ANAND RANEY OFF OUTSTANDING

ANAS (unni)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103337	31/03/2025	Total AWB :1	135.00	0.00	6,831.51
				135.00		
			ANAS (UNNI) OUTSTANDING		135.00	

ANAS JAMAL OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102972	28/02/2025	Total AWB :1	45.00	0.00	6,876.51
Receipt	RV21020	19/03/2025		0.00	45.00	6,831.51
				45.00	45.00	

ANAS JAMAL OFF OUTSTANDING

ANISHA INTERNATIONAL DMCC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	210.00	6,621.51
Invoice	IN0102708	31/01/2025	Total AWB :7	1110.00	0.00	7,731.51
Invoice	IN0102973	28/02/2025	Total AWB :5	1170.00	0.00	8,901.51
Receipt	RV21005	18/03/2025		0.00	2,280.00	6,621.51
Invoice	IN0103247	31/03/2025	Total AWB :7	1635.00	0.00	8,256.51
				3,915.00	2,490.00	
			ANISHA INTERNATIONAL DMCC OUTSTANDING		1,425.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Anmol Yogesh Readymade Garments (Cash)

Dubai
United Arab Emirates
0558837361
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102612	31/01/2025	Total AWB :1	115.00	0.00	8,371.51
Receipt	RV21352	28/02/2025		0.00	115.00	8,256.51
Invoice	IN0103147	31/03/2025	Total AWB :1	55.00	0.00	8,311.51
				170.00	115.00	
			ANMOL YOGESH READYMADE GARMENTS (CASH) OUTS		55.00	

ANNIE DEVAN OFF (Justin)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102709	31/01/2025	Total AWB :1	115.00	0.00	8,426.51
Receipt	RV21320	26/02/2025		0.00	115.00	8,311.51
				115.00	115.00	

ANNIE DEVAN OFF (JUSTIN) OUTSTANDING

Anseer P.K

DUBAI
BBDXB
Dubai
United Arab Emirates
0507706022
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		15.00	0.00	8,326.51
Invoice	IN0102613	31/01/2025	Total AWB :3	120.00	0.00	8,446.51
Invoice	IN0102876	28/02/2025	Total AWB :5	200.00	0.00	8,646.51
Invoice	IN0103148	31/03/2025	Total AWB :2	80.00	0.00	8,726.51
				415.00		
			ANSEER P.K OUTSTANDING		415.00	

ANSEER PK (Cancel)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	50.00	8,676.51
					50.00	
			ANSEER PK (CANCEL) OUTSTANDING		-50.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

ANTIQUE MUSEUM HANDICRAFT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103338	31/03/2025	Total AWB :1	355.00	0.00	9,031.51
				355.00		

ANTIQUE MUSEUM HANDICRAFT OFF OUTSTANDING

355.00

ANTOINE YAMMINE (BAIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103248	31/03/2025	Total AWB :1	130.00	0.00	9,161.51
				130.00		

ANTOINE YAMMINE (BAIJU) OUTSTANDING

130.00

ANTONE YAMMINE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		165.00	0.00	9,326.51
				165.00		

ANTONE YAMMINE OUTSTANDING

165.00

Antony Mohan (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		140.00	0.00	9,466.51
Receipt	RV21224	07/02/2025		0.00	140.00	9,326.51
				140.00	140.00	

ANTONY MOHAN (OFF) OUTSTANDING

ANWAR UL HAQ

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	9,236.51
				90.00		

ANWAR UL HAQ OUTSTANDING

-90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

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	31/01/2025		0.00	149.00	9,087.51
Invoice	IN0102507	31/01/2025	Total AWB :3	400.00	0.00	9,487.51
Receipt	RV21269	18/02/2025		0.00	400.00	9,087.51
Invoice	IN0102768	28/02/2025	Total AWB :4	485.00	0.00	9,572.51
Receipt	RV21404	12/03/2025		0.00	485.00	9,087.51
Invoice	IN0103149	31/03/2025	Total AWB :4	725.00	0.00	9,812.51
				1,610.00	1,034.00	
AQUA COSMETICS LLC(CASH) OUTSTANDING					576.00	

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	31/01/2025		0.00	350.00	9,462.51
Invoice	IN0102508	31/01/2025	Total AWB :12	1910.00	0.00	11,372.51
Receipt	RV21237	11/02/2025		0.00	1,910.00	9,462.51
Invoice	IN0102769	28/02/2025	Total AWB :12	1510.00	0.00	10,972.51
Invoice	IN0103386	31/03/2025	Total AWB :12	1600.00	0.00	12,572.51
				5,020.00	2,260.00	
ARA TRADING OUTSTANDING					2,760.00	

Arab Brothers

DEIRA DUBAI

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		160.00	0.00	12,732.51
Invoice	IN0102877	28/02/2025	Total AWB :1	75.00	0.00	12,807.51
				235.00		
ARAB BROTHERS OUTSTANDING					235.00	

ARAD TEXTILE TRADING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV20948	22/02/2025		0.00	110.00	12,697.51
Invoice	IN0102760	28/02/2025	Total AWB :1	160.00	0.00	12,857.51
				160.00	110.00	
			ARAD TEXTILE TRADING OUTSTANDING		50.00	

Ashirwaad Fze

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	12,947.51
Receipt	RV21220	07/02/2025		0.00	90.00	12,857.51
Invoice	IN0103357	31/03/2025	Total AWB :1	80.00	0.00	12,937.51
				170.00	90.00	
			ASHIRWAAD FZE OUTSTANDING		80.00	

Ashirwad Intl Trading

BURDUBAI
Dubai
United Arab Emirates
04-3546460

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103150	31/03/2025	Total AWB :1	80.00	0.00	13,017.51
				80.00		
			ASHIRWAD INTL TRADING OUTSTANDING		80.00	

Ashirwad Trading (Cash)

Ajman
United Arab Emirates
0506761609

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103151	31/03/2025	Total AWB :1	80.00	0.00	13,097.51
				80.00		
			ASHIRWAD TRADING (CASH) OUTSTANDING		80.00	

ASHOKA TEXTILE CO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102710	31/01/2025	Total AWB :1	575.00	0.00	13,672.51
Invoice	IN0102974	28/02/2025	Total AWB :2	1220.00	0.00	14,892.51
Receipt	RV20949	17/03/2025		0.00	575.00	14,317.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0103249	31/03/2025	Total AWB :5	2755.00	0.00	17,072.51
				4,550.00	575.00	
ASHOKA TEXTILE CO OUTSTANDING					3,975.00	

AshokaTex Trdg LLC

DEIRA
Dubai
United Arab Emirates
04 2352032

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102770	28/02/2025	Total AWB :1	500.00	0.00	17,572.51
				500.00		
ASHOKATEX TRDG LLC OUTSTANDING					500.00	

ASHOOBI CAR ACC OFF 0556391555

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102878	28/02/2025	Total AWB :1	185.00	0.00	17,757.51
				185.00		
ASHOOBI CAR ACC OFF 0556391555 OUTSTANDING					185.00	

ASIF PALLAKEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	265.00	17,492.51
				265.00		
ASIF PALLAKEN OUTSTANDING					-265.00	

ASIF PLLACKEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		150.00	0.00	17,642.51
Invoice	IN0103250	31/03/2025	Total AWB :1	155.00	0.00	17,797.51
				305.00		
ASIF PLLACKEN OUTSTANDING					305.00	

Atlas Home Lines Trading (Cash)

Dubai
United Arab Emirates
042342400

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103152	31/03/2025	Total AWB :1	140.00	0.00	17,937.51
				140.00		

ATLAS HOME LINES TRADING (CASH) OUTSTANDING

140.00

ATTA GAL TEXTILE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102879	28/02/2025	Total AWB :1	90.00	0.00	18,027.51
Receipt	RV21057	21/03/2025		0.00	90.00	17,937.51
				90.00	90.00	

ATTA GAL TEXTILE TRADING OUTSTANDING

AURORA CLOSE OFF 0506790008

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	55.00	17,882.51
Invoice	IN0102711	31/01/2025	Total AWB :2	320.00	0.00	18,202.51
Invoice	IN0103251	31/03/2025	Total AWB :1	160.00	0.00	18,362.51
				480.00	55.00	
					425.00	

Auto Midas Trading LLC

Dubai
United Arab Emirates
042247790

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102614	31/01/2025	Total AWB :1	115.00	0.00	18,477.51
Receipt	RV21333	27/02/2025		0.00	115.00	18,362.51
				115.00	115.00	

AUTO MIDAS TRADING LLC OUTSTANDING

AVANTEX CORPORATE SERVICE PROVIDE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102975	28/02/2025	Total AWB :1	145.00	0.00	18,507.51
Receipt	RV21452	11/04/2025		0.00	145.00	18,362.51
				145.00	145.00	

AVANTEX CORPORATE SERVICE PROVIDE OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Avni Fashion L.L.C

DUBAI
UAE
Dubai
United Arab Emirates
043543570

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	99.00	18,263.51
Invoice	IN0102615	31/01/2025	Total AWB :1	50.00	0.00	18,313.51
Receipt	RV21232	10/02/2025		0.00	50.00	18,263.51
				50.00	149.00	
AVNI FASHION L.L.C OUTSTANDING					-99.00	

AZAN GEN TRDG (KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103339	31/03/2025	Total AWB :1	110.00	0.00	18,373.51
AZAN GEN TRDG (KAMARU) OUTSTANDING					110.00	

B.S Commercial Brokers LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102509	31/01/2025	Total AWB :5	580.00	0.00	18,953.51
Receipt	RV21323	26/02/2025		0.00	580.00	18,373.51
Invoice	IN0102771	28/02/2025	Total AWB :8	1085.00	0.00	19,458.51
Invoice	IN0103043	31/03/2025	Total AWB :9	1130.00	0.00	20,588.51
B.S COMMERCIAL BROKERS LLC OUTSTANDING				2,795.00	580.00	
					2,215.00	

BADRIYAH SALEH COMMERCIAL BROKERS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102976	28/02/2025	Total AWB :2	370.00	0.00	20,958.51
BADRIYAH SALEH COMMERCIAL BROKERS LLC OUTSTANDING				370.00	370.00	

BAGDAD READMADE GR.

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102977	28/02/2025	Total AWB :1	40.00	0.00	20,998.51
Receipt	RV21089	26/03/2025		0.00	40.00	20,958.51
				40.00	40.00	

BAGDAD READMADE GR. OUTSTANDING

BALKH TRADING CO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102616	31/01/2025	Total AWB :1	165.00	0.00	21,123.51
Receipt	RV21267	18/02/2025		0.00	165.00	20,958.51
				165.00	165.00	

BALKH TRADING CO OUTSTANDING

Banjoo Tex Trading

Dubai
United Arab Emirates
04 3537774

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	120.00	20,838.51
Invoice	IN0102510	31/01/2025	Total AWB :4	280.00	0.00	21,118.51
Invoice	IN0102772	28/02/2025	Total AWB :2	80.00	0.00	21,198.51
Invoice	IN0103044	31/03/2025	Total AWB :3	405.00	0.00	21,603.51
Receipt	RV21124	02/04/2025		0.00	360.00	21,243.51
				765.00	480.00	
						285.00

BANJOO TEX TRADING OUTSTANDING

285.00

BASEL AL HENDI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102712	31/01/2025	Total AWB :1	1305.00	0.00	22,548.51
Invoice	IN0103382	31/03/2025	Total AWB :4	1145.00	0.00	23,693.51
				2,450.00		

BASEL AL HENDI OFF OUTSTANDING

2,450.00

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	31/01/2025		0.00	20.00	23,673.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0103045	31/03/2025	Total AWB :6	905.00	0.00	24,578.51
				905.00	20.00	
BASMAT AL HAYAT OUTSTANDING					885.00	

Beauty & Beauty

sharjah
UAE
055-7577113
Sharjah
United Arab Emirates
050-1841163
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102617	31/01/2025	Total AWB :2	255.00	0.00	24,833.51
Receipt	RV21400	08/03/2025		0.00	255.00	24,578.51
				255.00	255.00	

BEAUTY & BEAUTY OUTSTANDING

Beauty Scarf Off

Dubai
United Arab Emirates
0502510888
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		190.00	0.00	24,768.51
				190.00		

BEAUTY SCARF OFF OUTSTANDING 190.00

BELFAST GIFT A/C OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103359	31/03/2025	Total AWB :1	100.00	0.00	24,868.51
				100.00		

BELFAST GIFT A/C OFF OUTSTANDING 100.00

Belfast Trading (Off)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103153	31/03/2025	Total AWB :1	100.00	0.00	24,968.51
				100.00		

BELFAST TRADING (OFF) OUTSTANDING 100.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Belfast Trading LLC

Dubai
United Arab Emirates
04 2219455
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		310.00	0.00	25,278.51
Receipt	RV21239	12/02/2025		0.00	565.00	24,713.51
				310.00	565.00	
BELFAST TRADING LLC OUTSTANDING						-255.00

Benzer Trading(B.Dxb)

BUR DUBAI
Dubai
United Arab Emirates
04 3536745
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	470.00	24,243.51
				470.00		
BENZER TRADING(B.DXB) OUTSTANDING						-470.00

Best Buy Textiles LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	860.50	23,383.01
Invoice	IN0102511	31/01/2025	Total AWB :1	125.00	0.00	23,508.01
Invoice	IN0102773	28/02/2025	Total AWB :1	150.00	0.00	23,658.01
Receipt	RV21011	19/03/2025		0.00	125.00	23,533.01
Receipt	RV21012	19/03/2025		0.00	150.00	23,383.01
				275.00	1,135.50	
BEST BUY TEXTILES LLC OUTSTANDING						-860.50

Bestex (off)

DUBAI
UAE
Dubai
United Arab Emirates
/0504552731
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103154	31/03/2025	Total AWB :1	90.00	0.00	23,473.01

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

90.00

BESTEX (OFF) OUTSTANDING

90.00

BGHD TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	30.00	23,443.01
Invoice	IN0102618	31/01/2025	Total AWB :1	120.00	0.00	23,563.01
Invoice	IN0102880	28/02/2025	Total AWB :1	260.00	0.00	23,823.01
Invoice	IN0103253	31/03/2025	Total AWB :2	90.00	0.00	23,913.01
				470.00	30.00	
			BGHD TRADING LLC OUTSTANDING		440.00	

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	31/01/2025		341.00	0.00	24,254.01
Invoice	IN0103155	31/03/2025	Total AWB :1	110.00	0.00	24,364.01
				451.00		
			BHAGAT TRADING (CASH) OUTSTANDING		451.00	

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
Invoice	IN0102619	31/01/2025	Total AWB :1	130.00	0.00	24,494.01
Receipt	RV21274	18/02/2025		0.00	130.00	24,364.01
Invoice	IN0102881	28/02/2025	Total AWB :1	40.00	0.00	24,404.01
				170.00	130.00	
			BHOJA TRADING LLC OUTSTANDING		40.00	

BIBIN SAJI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103340	31/03/2025	Total AWB :1	55.00	0.00	24,459.01

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

55.00

BIBIN SAJI OFF OUTSTANDING

55.00

BINT AL BALAD TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103254	31/03/2025	Total AWB :1	45.00	0.00	24,504.01
				45.00		

BINT AL BALAD TRADING OUTSTANDING

45.00

BISMILLA MAMMAD BHAI SHAIKH

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		160.00	0.00	24,664.01
				160.00		

BISMILLA MAMMAD BHAI SHAIKH OUTSTANDING

160.00

BLACK BOX TRADING CO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		755.00	0.00	25,419.01
Receipt	RV21325	27/02/2025		0.00	755.00	24,664.01
				755.00	755.00	

BLACK BOX TRADING CO OUTSTANDING

Blanket House Trading

PO BOX 3691 AL KHOR BLDG

Dubai

United Arab Emirates

04 2266095

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102512	31/01/2025	Total AWB :1	90.00	0.00	24,754.01
Receipt	RV21336	27/02/2025		0.00	90.00	24,664.01
Invoice	IN0103156	31/03/2025	Total AWB :3	435.00	0.00	25,099.01
				525.00	90.00	

BLANKET HOUSE TRADING OUTSTANDING

435.00

Blue Dome(B.Dxb)

BurDubai

Dubai

United Arab Emirates

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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		60.00	0.00	25,159.01
Invoice	IN0103046	31/03/2025	Total AWB :2	155.00	0.00	25,314.01
				215.00		
BLUE DOME(B.DXB) OUTSTANDING						215.00

Blue Feather Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	400.00	24,914.01
Invoice	IN0102774	28/02/2025	Total AWB :1	40.00	0.00	24,954.01
Invoice	IN0103047	31/03/2025	Total AWB :1	40.00	0.00	24,994.01
Receipt	RV21119	02/04/2025		0.00	40.00	24,954.01
				80.00	440.00	
BLUE FEATHER TRADING OUTSTANDING						-360.00

Blue Light Trdg

Dubai
United Arab Emirates
04 3539119

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102513	31/01/2025	Total AWB :1	60.00	0.00	25,014.01
Invoice	IN0102775	28/02/2025	Total AWB :2	120.00	0.00	25,134.01
Receipt	RV21030	20/03/2025		0.00	60.00	25,074.01
Receipt	RV21031	20/03/2025		0.00	120.00	24,954.01
Invoice	IN0103048	31/03/2025	Total AWB :1	60.00	0.00	25,014.01
				240.00	180.00	
BLUE LIGHT TRDG OUTSTANDING						60.00

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
Invoice	IN0103049	31/03/2025	Total AWB :1	45.00	0.00	25,059.01
Receipt	RV21440	09/04/2025		0.00	45.00	25,014.01
				45.00	45.00	
BLUE SHADOW TEXTILES(CASH) OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

BNM INTERNATIONAL-OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103255	31/03/2025	Total AWB :2	920.00	0.00	25,934.01
				920.00		

BNM INTERNATIONAL-OFF OUTSTANDING

920.00

BOLT MASTER BUILDING MATERIALS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102713	31/01/2025	Total AWB :1	75.00	0.00	26,009.01
Invoice	IN0102978	28/02/2025	Total AWB :1	80.00	0.00	26,089.01
Receipt	RV21040	28/02/2025		0.00	75.00	26,014.01
				155.00	75.00	
						80.00

BOLT MASTER BUILDING MATERIALS OUTSTANDING

80.00

Bright Power Gen Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102514	31/01/2025	Total AWB :1	140.00	0.00	26,154.01
Receipt	RV21338	27/02/2025		0.00	140.00	26,014.01
				140.00	140.00	

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	IN0102776	28/02/2025	Total AWB :1	55.00	0.00	26,069.01
Receipt	RV20979	14/03/2025		0.00	55.00	26,014.01
				55.00	55.00	

BRIGHTWAY STAR GEN TRADING LLC OUTSTANDING

BroadMan Trading

Dubai
United Arab Emirates
06 5539195

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102515	31/01/2025	Total AWB :1	55.00	0.00	26,069.01
Receipt	RV21364	03/03/2025		0.00	55.00	26,014.01
Invoice	IN0103050	31/03/2025	Total AWB :1	55.00	0.00	26,069.01
				110.00	55.00	
BROADMAN TRADING OUTSTANDING						55.00

Burhanuddin Pillar Intl Gen.

DUBAI
NEAR UNION METRO ST
Dubai
United Arab Emirates
055-7954472

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103157	31/03/2025	Total AWB :1	100.00	0.00	26,169.01
				100.00		
BURHANUDDIN PILLAR INTL GEN. OUTSTANDING						100.00

BUSRA AL SHAM FURNITURES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102979	28/02/2025	Total AWB :2	450.00	0.00	26,619.01
Receipt	RV21100	27/03/2025		0.00	450.00	26,169.01
				450.00	450.00	

BUSRA AL SHAM FURNITURES OUTSTANDING

Carolina Trading

Dubai
United Arab Emirates
04 3535778

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102516	31/01/2025	Total AWB :1	50.00	0.00	26,219.01
Receipt	RV21257	14/02/2025		0.00	50.00	26,169.01
				50.00	50.00	

CAROLINA TRADING OUTSTANDING

Carthage General Trading LLC

P.O.BOX 3199, DUBAI
Dubai
United Arab Emirates
04 2269020

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102517	31/01/2025	Total AWB :1	100.00	0.00	26,269.01
Invoice	IN0102777	28/02/2025	Total AWB :2	290.00	0.00	26,559.01
Receipt	RV21366	04/03/2025		0.00	100.00	26,459.01
				390.00	100.00	
			CARTHAGE GENERAL TRADING LLC OUTSTANDING		290.00	

CASINO HOTEL OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103256	31/03/2025	Total AWB :1	295.00	0.00	26,754.01
				295.00		
			CASINO HOTEL OFF OUTSTANDING		295.00	

Chaman Trading Co LLC(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0508271402
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102620	31/01/2025	Total AWB :1	105.00	0.00	26,859.01
Receipt	RV21330	27/02/2025		0.00	105.00	26,754.01
				105.00	105.00	
			CHAMAN TRADING CO LLC(CASH) OUTSTANDING			

Charmax Textile Trading

Dubai
United Arab Emirates
04 3544544
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,746.50	25,007.51
Invoice	IN0102518	31/01/2025	Total AWB :3	270.00	0.00	25,277.51
Invoice	IN0102778	28/02/2025	Total AWB :1	60.00	0.00	25,337.51
Receipt	RV21369	04/03/2025		0.00	270.00	25,067.51
Invoice	IN0103051	31/03/2025	Total AWB :4	240.00	0.00	25,307.51
Receipt	RV21424	04/04/2025		0.00	60.00	25,247.51
				570.00	2,076.50	
			CHARMAX TEXTILE TRADING OUTSTANDING			-1,506.50

Chirag Harish Textiles

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		85.00	0.00	25,332.51
Receipt	RV21248	13/02/2025		0.00	85.00	25,247.51
Invoice	IN0102779	28/02/2025	Total AWB :2	135.00	0.00	25,382.51
Invoice	IN0103052	31/03/2025	Total AWB :2	80.00	0.00	25,462.51
				300.00	85.00	
			CHIRAG HARISH TEXTILES OUTSTANDING		215.00	

City Light Textile

Dubai
United Arab Emirates
043539523

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102621	31/01/2025	Total AWB :5	485.00	0.00	25,947.51
Invoice	IN0102882	28/02/2025	Total AWB :4	480.00	0.00	26,427.51
Receipt	RV20955	15/03/2025		0.00	965.00	25,462.51
Invoice	IN0103257	31/03/2025	Total AWB :2	200.00	0.00	25,662.51
				1,165.00	965.00	
			CITY LIGHT TEXTILE OUTSTANDING		200.00	

City View Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102519	31/01/2025	Total AWB :4	305.00	0.00	25,967.51
Receipt	RV21283	19/02/2025		0.00	305.00	25,662.51
Invoice	IN0103377	31/03/2025	Total AWB :5	310.00	0.00	25,972.51
				615.00	305.00	
			CITY VIEW TEXTILES OUTSTANDING		310.00	

CONTEX POWER TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		55.00	0.00	26,027.51
Receipt	RV21213	06/02/2025		0.00	55.00	25,972.51
				55.00	55.00	
			CONTEX POWER TRADING OUTSTANDING			

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Crowne Commodities FZE (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0521518611
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	176.00	25,796.51
					176.00	
			CROWNE COMMODITIES FZE (CASH) OUTSTANDING		-176.00	

CRYSTAL AL KHALEEJ

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	25,886.51
				90.00		
			CRYSTAL AL KHALEEJ OUTSTANDING		90.00	

D BOSS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	490.00	25,396.51
Invoice	IN0103258	31/03/2025	Total AWB :1	130.00	0.00	25,526.51
				130.00	490.00	
			D BOSS TRADING OUTSTANDING		-360.00	

DAIA DIN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103341	31/03/2025	Total AWB :1	65.00	0.00	25,591.51
				65.00		
			DAIA DIN OFF OUTSTANDING		65.00	

DAMASK TEXTILE FZCO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV21212	05/02/2025		0.00	880.00	24,711.51
Invoice	IN0103259	31/03/2025	Total AWB :2	270.00	0.00	24,981.51
				270.00	880.00	
			DAMASK TEXTILE FZCO OUTSTANDING		-610.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

DANAT NAEEF TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102714	31/01/2025	Total AWB :1	190.00	0.00	25,171.51
Receipt	RV21345	28/02/2025		0.00	190.00	24,981.51
				190.00	190.00	

DANAT NAEEF TEXTILE OUTSTANDING

DAR AL BAYA BOOK SHOP

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	5.00	24,976.51
					5.00	
			DAR AL BAYA BOOK SHOP OUTSTANDING		-5.00	

Davos Trdg(Off)

DUBAI
UAE
Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	82.50	24,894.01
					82.50	
			DAVOS TRDG(OFF) OUTSTANDING		-82.50	

DAWOOD TEXTILES (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102980	28/02/2025	Total AWB :1	45.00	0.00	24,939.01
Receipt	RV21039	20/03/2025		0.00	45.00	24,894.01
				45.00	45.00	

DAWOOD TEXTILES (UNNI) OUTSTANDING

Day Light Textile (Cash)

Dubai
United Arab Emirates
043533234

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	210.00	24,684.01
Invoice	IN0103158	31/03/2025	Total AWB :1	40.00	0.00	24,724.01

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

40.00 210.00

DAY LIGHT TEXTILE (CASH) OUTSTANDING

-170.00

DAYA RAM GHAIRES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		325.00	0.00	25,049.01
				325.00		

DAYA RAM GHAIRES 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
Invoice	IN0102780	28/02/2025	Total AWB :1	40.00	0.00	25,089.01
Receipt	RV20959	15/03/2025		0.00	40.00	25,049.01
				40.00	40.00	

DAYAL TRDG CO LLC OUTSTANDING

Dazzle Textiles(Cash)

UAE

Dubai

United Arab Emirates

044208816

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102622	31/01/2025	Total AWB :1	210.00	0.00	25,259.01
Receipt	RV21308	24/02/2025		0.00	210.00	25,049.01
Invoice	IN0103159	31/03/2025	Total AWB :1	45.00	0.00	25,094.01
				255.00	210.00	

DAZZLE TEXTILES(CASH) OUTSTANDING

45.00

DDUP GEN TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		270.00	0.00	25,364.01
				270.00		

DDUP GEN TRADING OUTSTANDING

270.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Debaj Group Of Co

Silicon Oasis
Dubai
United Arab Emirates
043268999
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	30.00	25,334.01
					30.00	
			DEBAJ GROUP OF CO OUTSTANDING			-30.00

Deepak Narwani (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	210.00	25,124.01
					210.00	
			DEEPAK NARWANI (CASH) OUTSTANDING			-210.00

Deepaks Fzco(B.Dxb)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	391.00	24,733.01
Invoice	IN0102520	31/01/2025	Total AWB :15	2180.00	0.00	26,913.01
Invoice	IN0102781	28/02/2025	Total AWB :15	1850.00	0.00	28,763.01
Receipt	RV20964	12/03/2025		0.00	2,071.00	26,692.01
Receipt	RV20987	13/03/2025		0.00	1,757.00	24,935.01
Credit Note	CN00001	13/03/2025	IN0102520	0.00	93.00	24,842.01
Credit Note	CN00002	13/03/2025	IN0102781	0.00	93.00	24,749.01
Invoice	IN0103387	31/03/2025	Total AWB :16	1759.99	0.00	26,509.00
					5,789.99	4,405.00
			DEEPAKS FZCO(B.DXB) OUTSTANDING			1,384.99

Deetex Commercial Broker LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102623	31/01/2025	Total AWB :10	915.00	0.00	27,424.00
Invoice	IN0102883	28/02/2025	Total AWB :18	805.00	0.00	28,229.00
Receipt	RV21078	25/03/2025		0.00	1,720.00	26,509.00
Invoice	IN0103161	31/03/2025	Total AWB :22	2295.00	0.00	28,804.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

	4,015.00	1,720.00
DEETEX COMMERCIAL BROKER LLC OUTSTANDING		2,295.00

DEIRA JR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103260	31/03/2025	Total AWB :1	45.00	0.00	28,849.00
				45.00		45.00
			DEIRA JR OUTSTANDING			45.00

Deira trading center(Abid)

Dubai
United Arab Emirates
04 2523081/085
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102624	31/01/2025	Total AWB :1	45.00	0.00	28,894.00
Receipt	RV21379	05/03/2025		0.00	45.00	28,849.00
Invoice	IN0103162	31/03/2025	Total AWB :3	355.00	0.00	29,204.00
				400.00	45.00	
			DEIRA TRADING CENTER(ABID) OUTSTANDING			355.00

Deira Trading Centre LLC

PO BOX 13597
Dubai
United Arab Emirates
06 7436471
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102521	31/01/2025	Total AWB :3	330.00	0.00	29,534.00
Receipt	RV21377	05/03/2025		0.00	330.00	29,204.00
				330.00	330.00	
			DEIRA TRADING CENTRE LLC OUTSTANDING			

Dependable Steel/ Steel Master Intl

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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	31/01/2025		0.00	160.00	29,044.00
Invoice	IN0102625	31/01/2025	Total AWB :3	275.00	0.00	29,319.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Receipt	RV21299	22/02/2025		0.00	275.00	29,044.00
				275.00	435.00	
DEPENDABLE STEEL/ STEEL MASTER INTL OUTSTANDING				-160.00		

desert gold trading llc (cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	29,089.00
Invoice	IN0103261	31/03/2025	Total AWB :1	155.00	0.00	29,244.00
				200.00		
DESERT GOLD TRADING LLC (CASH) OUTSTANDING				200.00		

Develop Choice Trdg LLC

PO BOX 45095
BURDUBAI
Dubai
United Arab Emirates
04 3538586
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	680.00	28,564.00
Invoice	IN0103054	31/03/2025	Total AWB :1	40.00	0.00	28,604.00
				40.00	680.00	
DEVELOP CHOICE TRDG LLC OUTSTANDING				-640.00		

DHL STAFF CMC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103383	01/03/2025	Total AWB :1	590.00	0.00	29,194.00
				590.00		
DHL STAFF CMC OUTSTANDING				590.00		

Diamond Beach Commercial Broker LLC

Dubai
United Arab Emirates
04 2350090
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		120.00	0.00	29,314.00
Invoice	IN0102522	31/01/2025	Total AWB :5	535.00	0.00	29,849.00
Invoice	IN0102782	28/02/2025	Total AWB :4	535.00	0.00	30,384.00
Receipt	RV21121	04/03/2025		0.00	535.00	29,849.00
Invoice	IN0103055	31/03/2025	Total AWB :4	595.00	0.00	30,444.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Receipt	RV21120	02/04/2025		0.00	535.00	29,909.00
				1,785.00	1,070.00	
DIAMOND BEACH COMMERCIAL BROKER LLC OUTSTAN					715.00	

DIHONG INTNL FZE (Unni)

OFFICE TOWER, AL GHURAIR CENTRE
DUBAI, UAE
Dubai
United Arab Emirates
00971506308525
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102884	28/02/2025	Total AWB :2	180.00	0.00	30,089.00
Receipt	RV21056	21/03/2025		0.00	180.00	29,909.00
				180.00	180.00	

DIHONG INTNL FZE (UNNI) OUTSTANDING

Dimlight (Off)

Dubai
United Arab Emirates
050 3750301
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102783	28/02/2025	Total AWB :1	40.00	0.00	29,949.00
Receipt	RV20982	14/03/2025		0.00	40.00	29,909.00
				40.00	40.00	

DIMLIGHT (OFF) OUTSTANDING

DIVA ATELIER

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	330.00	29,579.00
Invoice	IN0102885	28/02/2025	Total AWB :1	200.00	0.00	29,779.00
Receipt	RV21410	13/03/2025		0.00	200.00	29,579.00
Invoice	IN0103262	31/03/2025	Total AWB :1	230.00	0.00	29,809.00
				430.00	530.00	

DIVA ATELIER OUTSTANDING

Doha Al Shams Garments(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102626	31/01/2025	Total AWB :1	55.00	0.00	29,864.00
Invoice	IN0102886	28/02/2025	Total AWB :1	45.00	0.00	29,909.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Receipt	RV21362	03/03/2025	0.00	55.00	29,854.00
Receipt	RV21429	04/04/2025	0.00	45.00	29,809.00
			100.00	100.00	

DOHA AL SHAMS GARMENTS(CASH) OUTSTANDING

Dolphin Furnishing

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		105.00	0.00	29,914.00
				105.00		

DOLPHIN FURNISHING OUTSTANDING

105.00

DONNA YAO OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1015.00	0.00	30,929.00
				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	31/01/2025		0.00	630.00	30,299.00
Invoice	IN0102523	31/01/2025	Total AWB :1	40.00	0.00	30,339.00
Receipt	RV21234	10/02/2025		0.00	40.00	30,299.00
Invoice	IN0103056	31/03/2025	Total AWB :1	40.00	0.00	30,339.00
				80.00	670.00	
						-590.00

DUPLEX FASHION LLC OUTSTANDING

-590.00

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	31/01/2025		0.00	155.00	30,184.00
Invoice	IN0102524	31/01/2025	Total AWB :3	395.00	0.00	30,579.00
Invoice	IN0102784	28/02/2025	Total AWB :3	240.00	0.00	30,819.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Receipt	RV21024	28/02/2025		0.00	395.00	30,424.00
Invoice	IN0103163	31/03/2025	Total AWB :4	295.00	0.00	30,719.00
				930.00	550.00	
			DUTEX TRDG OUTSTANDING		380.00	

ECOPOLYMERS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103263	31/03/2025	Total AWB :2	220.00	0.00	30,939.00
				220.00		
			ECOPOLYMERS LLC OUTSTANDING		220.00	

ECORA LIFESTYLE (kamaru)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103342	31/03/2025	Total AWB :1	45.00	0.00	30,984.00
				45.00		
			ECORA LIFESTYLE (KAMARU) OUTSTANDING		45.00	

EFS Facilities Services

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		680.00	0.00	31,664.00
				680.00		
			EFS FACILITIES SERVICES OUTSTANDING		680.00	

ELEGANCE TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	580.00	31,084.00
Invoice	IN0103264	31/03/2025	Total AWB :1	90.00	0.00	31,174.00
				90.00	580.00	
			ELEGANCE TR OUTSTANDING		-490.00	

Elegant Commodities(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103164	31/03/2025	Total AWB :1	130.00	0.00	31,304.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

130.00

ELEGANT COMMODITIES(CASH) OUTSTANDING

130.00

ELITE SERVICE GENERAL TRADING(UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102981	28/02/2025	Total AWB :1	155.00	0.00	31,459.00
Receipt	RV21075	24/03/2025		0.00	155.00	31,304.00
				155.00	155.00	

ELITE SERVICE GENERAL TRADING(UNNI) OUTSTANDING

Elite Source Fze (Cash)

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Deira
United Arab Emirates
0564019784

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		220.00	0.00	31,524.00
Invoice	IN0102887	28/02/2025	Total AWB :1	155.00	0.00	31,679.00
Receipt	RV21073	24/03/2025		0.00	155.00	31,524.00
				375.00	155.00	

ELITE SOURCE FZE (CASH) OUTSTANDING

220.00

ELPI GEN TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	97.00	31,427.00
					97.00	

ELPI GEN TRADING OUTSTANDING

-97.00

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
Invoice	IN0102627	31/01/2025	Total AWB :6	1100.00	0.00	32,527.00
Invoice	IN0102888	28/02/2025	Total AWB :9	1110.00	0.00	33,637.00
Receipt	RV21109	29/03/2025		0.00	1,100.00	32,537.00
Receipt	RV21110	29/03/2025		0.00	1,110.00	31,427.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0103165	31/03/2025	Total AWB :4	505.00	0.00	31,932.00
				2,715.00	2,210.00	
EMKAY PLAZA LLC OUTSTANDING						505.00

ENRULE LEGAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103265	31/03/2025	Total AWB :1	90.00	0.00	32,022.00
ENRULE LEGAL OUTSTANDING						90.00

Enso Garments Trading (Cash)

Dubai
United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	164.73	31,857.27
Invoice	IN0103166	31/03/2025	Total AWB :2	1075.00	0.00	32,932.27
ENSO GARMENTS TRADING (CASH) OUTSTANDING						910.27

EU FASHION TRDG LLC(B.DUBAI)

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Dubai
United Arab Emirates
043531550/0501294336

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	99.00	32,833.27
Invoice	IN0102628	31/01/2025	Total AWB :1	210.00	0.00	33,043.27
Receipt	RV21235	10/02/2025		0.00	210.00	32,833.27
EU FASHION TRDG LLC(B.DUBAI) OUTSTANDING						-99.00

EVER RISE

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Dubai
United Arab Emirates

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Opening	Opening	31/01/2025		0.00	125.00	32,708.27
				125.00		
		EVER RISE OUTSTANDING			-125.00	

EverBridge Shipping LLC(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
043438484
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	95.00	32,613.27
				95.00		
		EVERBRIDGE SHIPPING LLC(CASH) OUTSTANDING			-95.00	

Everlite General Trdg LLC

Dubai
United Arab Emirates
971 4 3535026
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103057	31/03/2025	Total AWB :1	100.00	0.00	32,713.27
				100.00		
		EVERLITE GENERAL TRDG LLC OUTSTANDING			100.00	

Fahad(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		30.00	0.00	32,743.27
				30.00		
		FAHAD(OFF) OUTSTANDING			30.00	

FAHEEM FURNITURE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102982	28/02/2025	Total AWB :1	75.00	0.00	32,818.27
Receipt	RV21093	26/03/2025		0.00	75.00	32,743.27
				75.00	75.00	

FAHEEM FURNITURE OUTSTANDING

FAISAL HUMAID TRADING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102629	31/01/2025	Total AWB :1	75.00	0.00	32,818.27
Receipt	RV21332	27/02/2025		0.00	75.00	32,743.27
				75.00	75.00	

FAISAL HUMAID TRADING OUTSTANDING

FAJR AL BAHAR VERTEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		100.00	0.00	32,843.27
				100.00		

FAJR AL BAHAR VERTEX OUTSTANDING

Fales Grand Gen. Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	50.00	32,793.27
				50.00		

FALES GRAND GEN. TRADING LLC OUTSTANDING

Far East Trdg (B.DXB)

PO BOX 6984 BUR DUBAI

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Burdubai
UAE
04 3535035

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		40.00	0.00	32,833.27
				40.00		

FAR EAST TRDG (B.DXB) OUTSTANDING

FAREAST IMPEX TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103266	31/03/2025	Total AWB :1	90.00	0.00	32,923.27
				90.00		

FAREAST IMPEX TRADING LLC OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

FAREAST TRADING FZCO

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

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	32,833.27
					90.00	
			FAREAST TRADING FZCO OUTSTANDING		-90.00	

Farough Abdul Rahim Ziyaei Gen Trdg (Cash)

Dubai
United Arab Emirates
0504817612/0507346612
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102630	31/01/2025	Total AWB :1	80.00	0.00	32,913.27
Receipt	RV21372	04/03/2025		0.00	80.00	32,833.27
Invoice	IN0103167	31/03/2025	Total AWB :1	100.00	0.00	32,933.27
				180.00	80.00	
			FAROUGH ABDUL RAHIM ZIYAEI GEN TRDG (CASH) OUT		100.00	

FASHION GROUP LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103267	31/03/2025	Total AWB :1	950.00	0.00	33,883.27
				950.00		
			FASHION GROUP LLC OUTSTANDING		950.00	

FASHION RERUN VINTAGE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102983	28/02/2025	Total AWB :1	120.00	0.00	34,003.27
Receipt	RV20973	15/03/2025		0.00	120.00	33,883.27
				120.00	120.00	
			FASHION RERUN VINTAGE OUTSTANDING			

Fashion Tree Trdg L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Opening	Opening	31/01/2025		0.00	776.00	33,107.27
Invoice	IN0102525	31/01/2025	Total AWB :2	230.00	0.00	33,337.27
Invoice	IN0102785	28/02/2025	Total AWB :5	200.00	0.00	33,537.27
Receipt	RV21387	05/03/2025		0.00	230.00	33,307.27
Invoice	IN0103058	31/03/2025	Total AWB :5	370.00	0.00	33,677.27
				800.00	1,006.00	
			FASHION TREE TRDG L.L.C OUTSTANDING		-206.00	

Fatema Ravjani

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	75.00	33,602.27
				75.00		
			FATEMA RAVJANI OUTSTANDING		-75.00	

Fatrich Accessories Trading LLC A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	600.00	33,002.27
				600.00		
			FATRICH ACCESSORIES TRADING LLC A/C OUTSTANDIN		-600.00	

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
Invoice	IN0102526	31/01/2025	Total AWB :1	50.00	0.00	33,052.27
Invoice	IN0102786	28/02/2025	Total AWB :2	150.00	0.00	33,202.27
Receipt	RV20981	14/03/2025		0.00	200.00	33,002.27
				200.00	200.00	

FINE ROSE TEXTILES LLC OUTSTANDING

First Concept General Trading A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		2060.23	0.00	35,062.50
Invoice	IN0102631	31/01/2025	Total AWB :10	2958.66	0.00	38,021.16
Receipt	RV21307	24/02/2025		0.00	2,958.66	35,062.50
Invoice	IN0103027	28/02/2025	Total AWB :15	5148.82	0.00	40,211.32
Invoice	IN0103399	31/03/2025	Total AWB :19	4996.27	0.00	45,207.59

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

	15,163.98	2,958.66
FIRST CONCEPT GENERAL TRADING A/C OUTSTANDING		12,205.32

FLAX PLASTIC MANU OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103269	31/03/2025	Total AWB :1	305.00	0.00	45,512.59
				305.00		

FLAX PLASTIC MANU OFF OUTSTANDING 305.00

Florence Tailoring(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	45,467.59
				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	31/01/2025		0.00	603.00	44,864.59
				603.00		

FLORIDA TEXTILE LLC OUTSTANDING -603.00

FLY EXPRESS COURIER SERVICE LLC A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		2000.00	0.00	46,864.59
Invoice	IN0102632	31/01/2025	Total AWB :9	971.95	0.00	47,836.54
Invoice	IN0103026	28/02/2025	Total AWB :10	679.60	0.00	48,516.14
Invoice	IN0103168	31/03/2025	Total AWB :9	808.70	0.00	49,324.84
				4,460.25		

FLY EXPRESS COURIER SERVICE LLC A/C OUTSTANDING 4,460.25

Focus Global Commercial Broker LLC

Dubai
United Arab Emirates
04 3539234

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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		465.60	0.00	49,790.44
Invoice	IN0102527	31/01/2025	Total AWB :4	375.00	0.00	50,165.44
Receipt	RV21386	24/02/2025		0.00	375.00	49,790.44
Invoice	IN0102787	28/02/2025	Total AWB :6	560.00	0.00	50,350.44
Invoice	IN0103059	31/03/2025	Total AWB :6	520.00	0.00	50,870.44
				1,920.60	375.00	
			FOCUS GLOBAL COMMERCIAL BROKER LLC OUTSTAND			1,545.60

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
Opening	Opening	31/01/2025		130.00	0.00	51,000.44
				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	31/01/2025		0.00	415.00	50,585.44
Invoice	IN0102633	31/01/2025	Total AWB :2	235.00	0.00	50,820.44
Invoice	IN0102890	28/02/2025	Total AWB :1	120.00	0.00	50,940.44
Receipt	RV20965	15/03/2025		0.00	355.00	50,585.44
Invoice	IN0103169	31/03/2025	Total AWB :3	355.00	0.00	50,940.44
				710.00	770.00	
			FORTUNE COMMODITIES DMCC OUTSTANDING			-60.00

FOURTUNE WAY INTL GEN TRD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103344	31/03/2025	Total AWB :1	100.00	0.00	51,040.44
				100.00		
			FOURTUNE WAY INTL GEN TRD OUTSTANDING			100.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

FREDRICK CORREA - OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	105.00	50,935.44
					105.00	
			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
Invoice	IN0102528	31/01/2025	Total AWB :3	400.00	0.00	51,335.44
Receipt	RV21082	26/03/2025		0.00	400.00	50,935.44
Invoice	IN0103060	31/03/2025	Total AWB :4	435.00	0.00	51,370.44
				835.00	400.00	
			FSS GLOBAL(A/C) OUTSTANDING		435.00	

FUNOON EMBROIDERY OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103345	31/03/2025	Total AWB :1	95.00	0.00	51,465.44
				95.00		
			FUNOON EMBROIDERY OFF OUTSTANDING		95.00	

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	31/01/2025		0.00	180.00	51,285.44
				180.00		
			G.R.G TEXTILE (CASH) OUTSTANDING		-180.00	

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
Opening	Opening	31/01/2025		0.00	652.00	50,633.44

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102634	31/01/2025	Total AWB :2	850.00	0.00	51,483.44
Invoice	IN0102891	28/02/2025	Total AWB :3	3295.00	0.00	54,778.44
Receipt	RV21128	03/03/2025		0.00	3,295.00	51,483.44
Invoice	IN0103170	31/03/2025	Total AWB :4	1650.00	0.00	53,133.44
Receipt	RV21127	02/04/2025		0.00	850.00	52,283.44
				5,795.00	4,797.00	
			GARDEN TRADING CO. OUTSTANDING		998.00	

Ghaleb Trading co. L.L.C

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Dubai
United Arab Emirates
04 3532498
0555039772

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	80.00	52,203.44
Invoice	IN0102529	31/01/2025	Total AWB :2	275.00	0.00	52,478.44
Invoice	IN0102788	28/02/2025	Total AWB :1	40.00	0.00	52,518.44
Receipt	RV21026	19/03/2025		0.00	315.00	52,203.44
Invoice	IN0103061	31/03/2025	Total AWB :1	100.00	0.00	52,303.44
Receipt	RV21456	11/04/2025		0.00	100.00	52,203.44
				415.00	495.00	
			GHALEB TRADING CO. L.L.C OUTSTANDING		-80.00	

GHANNA COMMERCIAL BROKERS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103016	28/02/2025	Total AWB :1	40.00	0.00	52,243.44
				40.00		
			GHANNA COMMERCIAL BROKERS LLC OUTSTANDING		40.00	

Ghaznawi Textiles & Garments Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102715	31/01/2025	Total AWB :1	45.00	0.00	52,288.44
Invoice	IN0102892	28/02/2025	Total AWB :1	120.00	0.00	52,408.44
Receipt	RV21422	04/04/2025		0.00	45.00	52,363.44
Receipt	RV21423	04/04/2025		0.00	45.00	52,318.44
Credit Note	CN00008	26/04/2025	IN0102892	0.00	75.00	52,243.44
				165.00	165.00	

GAZNAWI TEXTILES & GARMENTS TRADING OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

GIANNA COMMERCIAL BROKERS LLC

Souk Al Kabeer Bulding

Souk Al Kabeer

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Dubai

United Arab Emirates

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971529291220

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	85.00	52,158.44
Invoice	IN0102716	31/01/2025	Total AWB :1	40.00	0.00	52,198.44
Receipt	RV20952	17/03/2025		0.00	40.00	52,158.44
Invoice	IN0103270	31/03/2025	Total AWB :1	40.00	0.00	52,198.44
				80.00	125.00	
			GIANNA COMMERCIAL BROKERS LLC OUTSTANDING		-45.00	

Glamour Trading

BURDUBAI

Dubai

United Arab Emirates

04 3535851

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	450.00	51,748.44
Invoice	IN0103171	31/03/2025	Total AWB :2	95.00	0.00	51,843.44
				95.00	450.00	
			GLAMOUR TRADING OUTSTANDING		-355.00	

GLASS JET

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102985	28/02/2025	Total AWB :1	90.00	0.00	51,933.44
Receipt	RV21092	26/03/2025		0.00	90.00	51,843.44
				90.00	90.00	

GLASS JET OUTSTANDING

GLOBAL PRIDE INTL FZE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103271	31/03/2025	Total AWB :1	130.00	0.00	51,973.44
				130.00		
			GLOBAL PRIDE INTL FZE OUTSTANDING		130.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

GLOBAL TEXTILE GEN TRDG LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102717	31/01/2025	Total AWB :3	150.00	0.00	52,123.44
Receipt	RV21264	18/02/2025		0.00	150.00	51,973.44
Invoice	IN0102986	28/02/2025	Total AWB :1	50.00	0.00	52,023.44
Invoice	IN0103272	31/03/2025	Total AWB :1	50.00	0.00	52,073.44
				250.00	150.00	
			GLOBAL TEXTILE GEN TRDG LLC OUTSTANDING		100.00	

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	31/01/2025		0.00	159.00	51,914.44
Invoice	IN0103062	31/03/2025	Total AWB :3	255.00	0.00	52,169.44
				255.00	159.00	
			GLOBAL TEXTILES CO. LLC OUTSTANDING		96.00	

Global Tong Gen Trdg

NEAR FISH ROUNDABOUT

Dubai

United Arab Emirates

050 8721668

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		40.00	0.00	52,209.44
				40.00		
			GLOBAL TONG GEN TRDG OUTSTANDING		40.00	

Globemed care LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	130.00	52,079.44
				130.00		
			GLOBEMED CARE LLC OUTSTANDING		-130.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Glow Textiles

Dubai
United Arab Emirates
04 3539472
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		40.00	0.00	52,119.44
				40.00		
			GLOW TEXTILES OUTSTANDING		40.00	

GOLDEN DIRK OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		4.56	0.00	52,124.00
				4.56		
			GOLDEN DIRK OFF OUTSTANDING		4.56	

Golden Eye Gifts Gen Trd

DUBAI
DIERA
Dubai
United Arab Emirates
055-6767857/259945004
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	100.00	52,024.00
				100.00		
			GOLDEN EYE GIFTS GEN TRD OUTSTANDING		-100.00	

GOLDEN KITCHEN GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102987	28/02/2025	Total AWB :1	190.00	0.00	52,214.00
Receipt	RV20974	15/03/2025		0.00	190.00	52,024.00
				190.00	190.00	
			GOLDEN KITCHEN GENERAL TRADING OUTSTANDING			

Golden Oskar (Deira)

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-
Deira
United Arab Emirates
04 2251789
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102530	31/01/2025	Total AWB :1	200.00	0.00	52,224.00
Receipt	RV21251	13/02/2025		0.00	200.00	52,024.00
Invoice	IN0103063	31/03/2025	Total AWB :1	1210.00	0.00	53,234.00
				1,410.00	200.00	
			GOLDEN OSKAR (DEIRA) OUTSTANDING		1,210.00	

Golden Oskar Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		225.00	0.00	53,459.00
				225.00		
			GOLDEN OSKAR TRDG OUTSTANDING		225.00	

Golden Plaza Textile (Cash)

Dubai
United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102635	31/01/2025	Total AWB :2	90.00	0.00	53,549.00
Receipt	RV20972	01/03/2025		0.00	90.00	53,459.00
				90.00	90.00	
			GOLDEN PLAZA TEXTILE (CASH) OUTSTANDING			

GOLDEN SMART LIFTS & ELEVATORS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103361	31/03/2025	Total AWB :1	180.00	0.00	53,639.00
				180.00		
			GOLDEN SMART LIFTS & ELEVATORS OFF OUTSTANDIN		180.00	

GOPAN G ARAKKAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		75.00	0.00	53,714.00
				75.00		
			GOPAN G ARAKKAL OUTSTANDING		75.00	

GP GLOBAL MAG OFF

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		70.15	0.00	53,784.15
				70.15		
			GP GLOBAL MAG OFF OUTSTANDING		70.15	

GRANDEUR LUXURY SUPPLIES LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102718	31/01/2025	Total AWB :3	195.00	0.00	53,979.15
Invoice	IN0102988	28/02/2025	Total AWB :1	80.00	0.00	54,059.15
Receipt	RV20975	15/03/2025		0.00	275.00	53,784.15
Invoice	IN0103273	31/03/2025	Total AWB :6	305.00	0.00	54,089.15
				580.00	275.00	
			GRANDEUR LUXURY SUPPLIES LLC OUTSTANDING		305.00	

GRAPHOLINE BOOK BINDING (BAIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102989	28/02/2025	Total AWB :1	1360.00	0.00	55,449.15
Receipt	RV21411	13/03/2025		0.00	1,360.00	54,089.15
				1,360.00	1,360.00	

GRAPHOLINE BOOK BINDING (BAIJU) OUTSTANDING

GRAZZI DESIGN UNIFORM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102990	28/02/2025	Total AWB :1	30.00	0.00	54,119.15
				30.00		
			GRAZZI DESIGN UNIFORM OUTSTANDING		30.00	

GRC Fashion LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	60.00	54,059.15
				60.00		
			GRC FASHION LLC OUTSTANDING		-60.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Green Castle Trading(A/C)

PO BOX 45049
Dubai
United Arab Emirates
04 2261875

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102789	28/02/2025	Total AWB :5	425.00	0.00	54,484.15
Receipt	RV21099	27/03/2025		0.00	425.00	54,059.15
Invoice	IN0103064	31/03/2025	Total AWB :9	635.00	0.00	54,694.15
				1,060.00	425.00	
			GREEN CASTLE TRADING(A/C) OUTSTANDING		635.00	

Green Line (OFF)

Dubai
United Arab Emirates
0565791888

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		420.00	0.00	55,114.15
				420.00		
			GREEN LINE (OFF) OUTSTANDING		420.00	

Green Shadow Textiles LLC

BUR DUBAI
Dubai
United Arab Emirates
04 3540397/050 7652469

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102790	28/02/2025	Total AWB :6	240.00	0.00	55,354.15
Receipt	RV20960	15/03/2025		0.00	240.00	55,114.15
Invoice	IN0103065	31/03/2025	Total AWB :8	320.00	0.00	55,434.15
				560.00	240.00	
			GREEN SHADOW TEXTILES LLC OUTSTANDING		320.00	

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	31/01/2025		0.00	105.00	55,329.15

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

105.00

GREEN VOLUME TRADING OUTSTANDING

-105.00

Gul Agha Mohd Moosa Trading LLC(Cash)

DUBAI
DEIRA
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	140.00	55,189.15
Invoice	IN0102636	31/01/2025	Total AWB :1	60.00	0.00	55,249.15
Receipt	RV21331	27/02/2025		0.00	60.00	55,189.15
				60.00	200.00	
			GUL AGHA MOHD MOOSA TRADING LLC(CASH) OUTSTA		-140.00	

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	31/01/2025		1473.18	0.00	56,662.33
Invoice	IN0102637	31/01/2025	Total AWB :22	4286.02	0.00	60,948.35
Invoice	IN0103029	28/02/2025	Total AWB :8	1460.00	0.00	62,408.35
Invoice	IN0103384	31/03/2025	Total AWB :12	2824.00	0.00	65,232.35
				10,043.20		
			GULF ASIAN GEN TRDG OUTSTANDING		10,043.20	

Guru Kripa Ent.

Dubai
United Arab Emirates
04 3535136
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	420.00	64,812.35
Invoice	IN0102531	31/01/2025	Total AWB :1	40.00	0.00	64,852.35
Invoice	IN0102791	28/02/2025	Total AWB :3	285.00	0.00	65,137.35
Receipt	RV21067	24/03/2025		0.00	325.00	64,812.35
Invoice	IN0103066	31/03/2025	Total AWB :7	825.00	0.00	65,637.35
				1,150.00	745.00	
			GURU KRIPA ENT. OUTSTANDING		405.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

GWANG YOUNG CHON

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		60.00	0.00	65,697.35
				60.00		
GWANG YOUNG CHON OUTSTANDING				60.00		

H L TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102719	31/01/2025	Total AWB :1	40.00	0.00	65,737.35
Invoice	IN0103274	31/03/2025	Total AWB :1	40.00	0.00	65,777.35
				80.00		
H L TRADING LLC OUTSTANDING				80.00		

H.L Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	219.00	65,558.35
				219.00		
H.L TRADING OUTSTANDING				-219.00		

H20 Water Purifica off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		55.00	0.00	65,613.35
				55.00		
H20 WATER PURIFICA OFF OUTSTANDING				55.00		

HAFIS KHAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102720	31/01/2025	Total AWB :1	735.00	0.00	66,348.35
Receipt	RV21079	25/03/2025		0.00	735.00	65,613.35
Invoice	IN0103275	31/03/2025	Total AWB :1	200.00	0.00	65,813.35
				935.00	735.00	
HAFIS KHAN OUTSTANDING				200.00		

HAMDAH GARMENT off

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		75.00	0.00	65,888.35
				75.00		
HAMDAH GARMENT OFF OUTSTANDING				75.00		

HAMZA AL RABEE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102894	28/02/2025	Total AWB :2	305.00	0.00	66,193.35
Receipt	RV21072	24/03/2025		0.00	305.00	65,888.35
				305.00	305.00	
HAMZA AL RABEE TRADING OUTSTANDING						

Harish Kumar (Cash)

Dubai
United Arab Emirates
043539610

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.72	0.00	65,889.07
				0.72		
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	31/01/2025		0.00	27.00	65,862.07
Invoice	IN0102532	31/01/2025	Total AWB :1	100.00	0.00	65,962.07
Invoice	IN0102792	28/02/2025	Total AWB :2	240.00	0.00	66,202.07
Receipt	RV20988	18/03/2025		0.00	100.00	66,102.07
Receipt	RV20989	18/03/2025		0.00	240.00	65,862.07
Invoice	IN0103067	31/03/2025	Total AWB :3	375.00	0.00	66,237.07
				715.00	367.00	
HARP TEXTILES LLC OUTSTANDING				348.00		

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Hassan Abdhullah Mohd(Cash)

DEIRA
Dubai
United Arab Emirates
04 2231318

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103173	31/03/2025	Total AWB :1	45.00	0.00	66,282.07
				45.00		

HASSAN ABDULLAH MOHD(CASH) OUTSTANDING

45.00

Hatem Hair Center

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102895	28/02/2025	Total AWB :1	265.00	0.00	66,547.07
Receipt	RV21074	24/03/2025		0.00	265.00	66,282.07
				265.00	265.00	

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
Opening	Opening	31/01/2025		0.00	0.27	66,281.80
				0.27		

HAVI EXPRESS LOGISTICS LLC OUTSTANDING

-0.27

HEMAN DHAGA (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102992	28/02/2025	Total AWB :1	90.00	0.00	66,371.80
Receipt	RV21038	20/03/2025		0.00	90.00	66,281.80
				90.00	90.00	

HEMAN DHAGA (UNNI) OUTSTANDING

HIKMAT MOJIB GEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102721	31/01/2025	Total AWB :1	115.00	0.00	66,396.80
Receipt	RV21344	28/02/2025		0.00	115.00	66,281.80
				115.00	115.00	

HIKMAT MOJIB GEN OUTSTANDING

HIMMELTEK OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		205.00	0.00	66,486.80
				205.00		

HIMMELTEK OFF OUTSTANDING

Historical Lakes L.L.C

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	686.00	65,800.80
Invoice	IN0102533	31/01/2025	Total AWB :1	130.00	0.00	65,930.80
Receipt	RV21314	26/02/2025		0.00	130.00	65,800.80
Invoice	IN0102793	28/02/2025	Total AWB :2	515.00	0.00	66,315.80
Invoice	IN0103068	31/03/2025	Total AWB :1	580.00	0.00	66,895.80
				1,225.00	816.00	

HISTORICAL LAKES L.L.C 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	IN0103276	31/03/2025	Total AWB :1	225.00	0.00	67,120.80
				225.00		

HITECH PLASTIC INDUSTRIES OUTSTANDING

HOME TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103277	31/03/2025	Total AWB :1	45.00	0.00	67,165.80

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

45.00

HOME TEXTILE OUTSTANDING

45.00

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
Opening	Opening	31/01/2025		0.00	75.00	67,090.80
					75.00	

HOMETEX FURNITURE LLC OUTSTANDING

-75.00

Hong Ming Da Furniture Trd

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102759	28/02/2025	Total AWB :1	345.00	0.00	67,435.80
Receipt	RV20947	28/02/2025		0.00	205.00	67,230.80
Receipt	RV21105	27/03/2025		0.00	140.00	67,090.80
				345.00	345.00	

HONG MING DA FURNITURE TRD OUTSTANDING

HOUSE OF MARKETING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	910.00	66,180.80
Invoice	IN0102722	31/01/2025	Total AWB :1	580.00	0.00	66,760.80
Receipt	RV21346	28/02/2025		0.00	580.00	66,180.80
Invoice	IN0103278	31/03/2025	Total AWB :1	90.00	0.00	66,270.80
				670.00	1,490.00	

HOUSE OF MARKETING OUTSTANDING

-820.00

HTNS Middle East L.L.C

DUBAI

Dubai

United Arab Emirates

-9714320 9590

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	198.00	66,072.80

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

198.00

HTNS MIDDLE EAST L.L.C OUTSTANDING

-198.00

HUSAIFA (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103396	31/03/2025	Total AWB :1	90.00	0.00	66,162.80
				90.00		

HUSAIFA (UNNI) OUTSTANDING

90.00

Husen Al Barkati Gen

Dubai
United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102896	28/02/2025	Total AWB :1	45.00	0.00	66,207.80
Receipt	RV21049	20/03/2025		0.00	45.00	66,162.80
				45.00	45.00	

HUSEN AL BARKATI GEN OUTSTANDING

Hussain (Off)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102534	31/01/2025	Total AWB :1	80.00	0.00	66,242.80
				80.00		

HUSSAIN (OFF) OUTSTANDING

80.00

Hussain Mohsen Trading

Dubai
United Arab Emirates
04 2268639/050 6503718

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		125.00	0.00	66,367.80
				125.00		

HUSSAIN MOHSEN TRADING OUTSTANDING

125.00

Hussain Taher Trdg(Cash)

DEIRA
DUBAI
Dubai
United Arab Emirates
0529398625

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	66,457.80
				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	31/01/2025		30.00	0.00	66,487.80
Invoice	IN0102535	31/01/2025	Total AWB :1	115.00	0.00	66,602.80
Receipt	RV21288	20/02/2025		0.00	235.00	66,367.80
				145.00	235.00	
			HYOSUNG CORP OUTSTANDING		-90.00	

Hyundai Corporation

Dubai
United Arab Emirates
04 2287755

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103069	31/03/2025	Total AWB :1	345.00	0.00	66,712.80
				345.00		
			HYUNDAI CORPORATION OUTSTANDING		345.00	

Icon Textile Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102536	31/01/2025	Total AWB :6	680.00	0.00	67,392.80
Receipt	RV21313	24/02/2025		0.00	680.00	66,712.80
Invoice	IN0102794	28/02/2025	Total AWB :6	745.00	0.00	67,457.80
Invoice	IN0103070	31/03/2025	Total AWB :5	630.00	0.00	68,087.80
				2,055.00	680.00	
			ICON TEXTILE TRADING LLC OUTSTANDING		1,375.00	

IDEALLY TEXTILE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102897	28/02/2025	Total AWB :2	180.00	0.00	68,267.80

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

180.00

IDEALLY TEXTILE TRADING OUTSTANDING

180.00

Imago Trdg

P.O BOX 44540

Dubai

United Arab Emirates

2290850

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	105.00	68,162.80
Invoice	IN0102795	28/02/2025	Total AWB :1	95.00	0.00	68,257.80
Receipt	RV21151	15/03/2025		0.00	330.00	67,927.80
Receipt	RV21068	24/03/2025		0.00	95.00	67,832.80
				95.00	530.00	
			IMAGO TRDG OUTSTANDING			-435.00

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	31/01/2025		0.00	2,712.00	65,120.80
Invoice	IN0102638	25/02/2025	Total AWB :1	115.00	0.00	65,235.80
Receipt	RV21393	06/03/2025		0.00	115.00	65,120.80
				115.00	2,827.00	
			IMPERIUS TRADING LLC OUTSTANDING			-2,712.00

Impulse Trdg Fzco

Dubai

United Arab Emirates

0565017999

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	416.00	64,704.80
				416.00		
			IMPULSE TRDG FZCO OUTSTANDING			-416.00

Indo Oman Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Opening	Opening	31/01/2025		20.00	0.00	64,724.80
				20.00		
			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	31/01/2025		0.00	70.00	64,654.80
				70.00		
			INFINITE BUSINESS SOLUTION OFF OUTSTANDING		-70.00	

Infinity Hotel Supplies

Dubai
United Arab Emirates
0556686354

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		270.00	0.00	64,924.80
Invoice	IN0102639	31/01/2025	Total AWB :4	940.00	0.00	65,864.80
				1,210.00		
			INFINITY HOTEL SUPPLIES OUTSTANDING		1,210.00	

Infinity Hotel Supplies Off

Dubai
United Arab Emirates

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		125.00	0.00	65,989.80
				125.00		
			INFINITY HOTEL SUPPLIES OFF OUTSTANDING		125.00	

INFINITY POWER AUTO PARTS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		804.00	0.00	66,793.80
				804.00		
			INFINITY POWER AUTO PARTS TRADING OUTSTANDING		804.00	

INFLUX PREMIER OFF

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103346	31/03/2025	Total AWB :1	105.00	0.00	66,898.80
				105.00		
			INFLUX PREMIER OFF OUTSTANDING		105.00	

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
Invoice	IN0103174	31/03/2025	Total AWB :1	215.00	0.00	67,113.80
				215.00		
			INSTEP TRADING CO LLC(CASH) OUTSTANDING		215.00	

Interfab Impex Llc

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	230.00	66,883.80
				230.00		
			INTERFAB IMPEX LLC OUTSTANDING		-230.00	

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	31/01/2025		0.00	1,163.00	65,720.80
Invoice	IN0102537	31/01/2025	Total AWB :2	140.00	0.00	65,860.80
Receipt	RV21311	24/02/2025		0.00	140.00	65,720.80
Invoice	IN0102796	28/02/2025	Total AWB :6	600.00	0.00	66,320.80
Invoice	IN0103071	31/03/2025	Total AWB :9	885.00	0.00	67,205.80
				1,625.00	1,303.00	
			INTERTEX TRADING LLC OUTSTANDING		322.00	

Ismail Khan Zaman Text

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102640	31/01/2025	Total AWB :1	45.00	0.00	67,250.80
Receipt	RV21337	27/02/2025		0.00	45.00	67,205.80
				45.00	45.00	

ISMAIL KHAN ZAMAN TEXT OUTSTANDING

ISMAL (SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103281	31/03/2025	Total AWB :1	85.00	0.00	67,290.80
				85.00		

ISMAL (SALAM) OUTSTANDING

Italian Mpj Jewellery(DMCC)

Dubai
United Arab Emirates
043603181

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,155.00	66,135.80
Invoice	IN0102641	31/01/2025	Total AWB :1	440.00	0.00	66,575.80
Invoice	IN0102898	28/02/2025	Total AWB :1	330.00	0.00	66,905.80
Receipt	RV20977	15/03/2025		0.00	770.00	66,135.80
Invoice	IN0103282	31/03/2025	Total AWB :2	430.00	0.00	66,565.80
				1,200.00	1,925.00	
						-725.00

ITALIAN MPG JEWELLERY(DMCC) OUTSTANDING

-725.00

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
Opening	Opening	31/01/2025		0.00	90.00	66,475.80
				90.00		

J JANALE (OFF) OUTSTANDING

-90.00

JA JANALE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102993	28/02/2025	Total AWB :1	40.00	0.00	66,515.80
Receipt	RV21023	19/03/2025		0.00	40.00	66,475.80

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0103283	31/03/2025	Total AWB :1	45.00	0.00	66,520.80
				85.00	40.00	
			JA JANALE OFF OUTSTANDING		45.00	

JAIN TRANS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	66,610.80
				90.00		
			JAIN TRANS OFF OUTSTANDING		90.00	

JAKSHAN LACHANI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		120.00	0.00	66,730.80
				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	31/01/2025		0.00	623.00	66,107.80
Invoice	IN0103175	31/03/2025	Total AWB :1	80.00	0.00	66,187.80
				80.00	623.00	
			JANNAT AL NAEEM GEN TRDG (CASH) OUTSTANDING		-543.00	

JASPER GEN TRADNG

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	360.00	65,827.80
Receipt	RV21202	03/02/2025		0.00	920.00	64,907.80
Invoice	IN0103284	31/03/2025	Total AWB :3	530.00	0.00	65,437.80
Receipt	RV21439	09/04/2025		0.00	500.00	64,937.80
Credit Note	CN00011	09/04/2025	IN0103284	0.00	30.00	64,907.80
				530.00	1,810.00	
			JASPER GEN TRADNG OUTSTANDING		-1,280.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

JayKay Commercial Brokerage LLC

Dar Al Khayat Building

?2 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	31/01/2025		1550.00	0.00	66,457.80
Invoice	IN0102538	31/01/2025	Total AWB :2	230.00	0.00	66,687.80
Receipt	RV21214	06/02/2025		0.00	786.00	65,901.80
Invoice	IN0102797	28/02/2025	Total AWB :4	480.00	0.00	66,381.80
Invoice	IN0103072	31/03/2025	Total AWB :4	480.00	0.00	66,861.80
				2,740.00	786.00	
			JAYKAY COMMERCIAL BROKERAGE LLC OUTSTANDING		1,954.00	

JEANYLYN DELOS REVES (unni)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102994	28/02/2025	Total AWB :1	1215.00	0.00	68,076.80
Receipt	RV21077	25/03/2025		0.00	1,215.00	66,861.80
				1,215.00	1,215.00	

JEANYLYN DELOS REVES (UNNI) OUTSTANDING

JET GENERAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102995	28/02/2025	Total AWB :1	120.00	0.00	66,981.80
Receipt	RV21108	27/03/2025		0.00	120.00	66,861.80
				120.00	120.00	

JET GENERAL OUTSTANDING

Jaimei Zhang (JLT)

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	363.50	66,498.30
Invoice	IN0102642	31/01/2025	Total AWB :1	100.00	0.00	66,598.30
Receipt	RV21349	28/02/2025		0.00	190.00	66,408.30
Invoice	IN0103285	31/03/2025	Total AWB :1	100.00	0.00	66,508.30

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

200.00 553.50

JIAMEI ZHANG (JLT) OUTSTANDING

-353.50

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	31/01/2025		0.00	360.00	66,148.30
Invoice	IN0102539	31/01/2025	Total AWB :2	190.00	0.00	66,338.30
Receipt	RV21260	17/02/2025		0.00	370.00	65,968.30
Invoice	IN0102899	28/02/2025	Total AWB :2	140.00	0.00	66,108.30
Invoice	IN0103176	31/03/2025	Total AWB :3	245.00	0.00	66,353.30
				575.00	730.00	
			JKH COMMERCIAL BROKER (CASH) OUTSTANDING			-155.00

Jmtc Fzco/ Jaipur Electricals

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	160.00	66,193.30
					160.00	
			JMTC FZCO/ JAIPUR ELECTRICALS OUTSTANDING			-160.00

Juba Tyre(Salam)

SHARJAH

UAE

Sharjah

United Arab Emirates

065331360

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102900	28/02/2025	Total AWB :1	90.00	0.00	66,283.30
Receipt	RV21098	26/03/2025		0.00	90.00	66,193.30
				90.00	90.00	

JUBA TYRE(SALAM) OUTSTANDING

K.Tarun Trdg LLC

PO BOX 40196

AL RAS AREA DEIRA

Dubai

United Arab Emirates

04 2267843

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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	190.00	66,003.30
Invoice	IN0103073	31/03/2025	Total AWB :1	155.00	0.00	66,158.30
				155.00	190.00	
			K.TARUN TRDG LLC OUTSTANDING		-35.00	

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	31/01/2025		0.00	1,361.00	64,797.30
Invoice	IN0102798	28/02/2025	Total AWB :2	160.00	0.00	64,957.30
Invoice	IN0103074	31/03/2025	Total AWB :5	410.00	0.00	65,367.30
				570.00	1,361.00	
			KABUL TEXTILES LLC OUTSTANDING		-791.00	

KALASH GALLERY LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,125.00	64,242.30
Invoice	IN0102643	31/01/2025	Total AWB :2	210.00	0.00	64,452.30
Invoice	IN0102901	28/02/2025	Total AWB :4	390.00	0.00	64,842.30
Invoice	IN0103363	31/03/2025	Total AWB :1	95.00	0.00	64,937.30
				695.00	1,125.00	
			KALASH GALLERY LLC OUTSTANDING		-430.00	

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	31/01/2025		0.00	6,229.00	58,708.30
Invoice	IN0102540	31/01/2025	Total AWB :4	725.00	0.00	59,433.30
Receipt	RV21236	11/02/2025		0.00	725.00	58,708.30
Invoice	IN0102799	28/02/2025	Total AWB :3	1100.00	0.00	59,808.30
Invoice	IN0103075	31/03/2025	Total AWB :4	900.00	0.00	60,708.30

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

2,725.00	6,954.00
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KARIZMA LLC OUTSTANDING

-4,229.00

Kashmir Heritage

Dubai
United Arab Emirates
04 2259092
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	870.00	59,838.30
Invoice	IN0102644	31/01/2025	Total AWB :2	680.00	0.00	60,518.30
Receipt	RV21069	24/03/2025		0.00	680.00	59,838.30
Invoice	IN0103177	31/03/2025	Total AWB :4	505.00	0.00	60,343.30
				1,185.00	1,550.00	
			KASHMIR HERITAGE OUTSTANDING		-365.00	

KaviTex Trdg LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	884.00	59,459.30
Invoice	IN0102541	31/01/2025	Total AWB :2	230.00	0.00	59,689.30
Invoice	IN0102800	28/02/2025	Total AWB :2	240.00	0.00	59,929.30
Receipt	RV21370	04/03/2025		0.00	230.00	59,699.30
Invoice	IN0103076	31/03/2025	Total AWB :1	120.00	0.00	59,819.30
				590.00	1,114.00	
			KAVITEX TRDG LLC OUTSTANDING		-524.00	

Khaleej Al Bustan textile Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	59,774.30
Receipt	RV21208	04/02/2025		0.00	90.00	59,684.30
				135.00		
			KHALEJ AL BUSTAN TEXTILE TRADING OUTSTANDING		-135.00	

KHALEEL (KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102723	31/01/2025	Total AWB :1	45.00	0.00	59,729.30
Receipt	RV21326	27/02/2025		0.00	45.00	59,684.30

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

45.00 45.00

KHALEEL (KAMARU) 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
Opening	Opening	31/01/2025		110.00	0.00	59,794.30
Receipt	RV21199	01/02/2025		0.00	110.00	59,684.30
Invoice	IN0102801	28/02/2025	Total AWB :1	135.00	0.00	59,819.30
				245.00	110.00	

KHALID ESSA TRDG LLC OUTSTANDING

135.00

KHALIFA (C/O SUBASH)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102724	31/01/2025	Total AWB :2	355.00	0.00	60,174.30
				355.00		
			KHALIFA (C/O SUBASH) OUTSTANDING		355.00	

KHALIFA AHMED AL AWAZI (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102996	28/02/2025	Total AWB :1	135.00	0.00	60,309.30
Receipt	RV21126	03/03/2025		0.00	135.00	60,174.30
				135.00	135.00	

KHALIFA AHMED AL AWAZI (OFF) OUTSTANDING

KHALIFA TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	310.00	59,864.30
Receipt	RV21203	03/02/2025		0.00	1,105.00	58,759.30
				1,415.00		
			KHALIFA TRADING OUTSTANDING		-1,415.00	

Khan Alam Zakeriya Trdg (Cash)

Dubai

United Arab Emirates

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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	58,669.30
					90.00	
			KHAN ALAM ZAKERIYA TRDG (CASH) OUTSTANDING		-90.00	

Khawali Textile (Cash)

DUBAI
SHARJAH
Sharjah
United Arab Emirates
06-5399992

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	730.00	57,939.30
Invoice	IN0102542	31/01/2025	Total AWB :2	125.00	0.00	58,064.30
Receipt	RV21290	20/02/2025		0.00	305.00	57,759.30
Invoice	IN0102802	28/02/2025	Total AWB :2	245.00	0.00	58,004.30
Invoice	IN0103077	31/03/2025	Total AWB :2	90.00	0.00	58,094.30
				460.00	1,035.00	
			KHAWALI TEXTILE (CASH) OUTSTANDING		-575.00	

Kia Middle East & Africa Fze

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	2,867.70	55,226.60
Receipt	RV21229	10/02/2025		0.00	942.15	54,284.45
Invoice	IN0102803	28/02/2025	Total AWB :11	1140.00	0.00	55,424.45
				1,140.00	3,809.85	
			KIA MIDDLE EAST & AFRICA FZE OUTSTANDING		-2,669.85	

KICKERS-OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	55,469.45
				45.00		
			KICKERS-OFF OUTSTANDING		45.00	

Kim (off)

DUBAI
UAE
Dubai
United Arab Emirates

-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		115.00	0.00	55,584.45
Invoice	IN0103178	31/03/2025	Total AWB :1	120.00	0.00	55,704.45
				235.00		
			KIM (OFF) OUTSTANDING		235.00	

King & Queen Robe Trdg

AL RAS DEIRA
Dubai
United Arab Emirates
04 2261009
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	215.00	55,489.45
				215.00		
			KING & QUEEN ROBE TRDG OUTSTANDING		-215.00	

Kiran Trdg Co LLC

PO BOX 51335
Dubai
United Arab Emirates
04 3533471
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	510.00	54,979.45
Invoice	IN0102543	31/01/2025	Total AWB :2	165.00	0.00	55,144.45
Invoice	IN0102804	28/02/2025	Total AWB :4	400.00	0.00	55,544.45
Receipt	RV21348	28/02/2025		0.00	165.00	55,379.45
Invoice	IN0103078	31/03/2025	Total AWB :4	315.00	0.00	55,694.45
				880.00	675.00	
			KIRAN TRDG CO LLC OUTSTANDING		205.00	

Kishor Dev

UAE
Sharjha
Sharjah
United Arab Emirates
0506367526
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	326.00	55,368.45
				326.00		
			KISHOR DEV OUTSTANDING		-326.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Kishor Traders

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		570.00	0.00	55,938.45
				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	IN0102902	28/02/2025	Total AWB :1	665.00	0.00	56,603.45
				665.00		
KISHOR TRADERS (KSA A/C) OUTSTANDING					665.00	

Knight & Walker Fze A/C

Dubai
United Arab Emirates
97142994001

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102496	31/01/2025	Total AWB :2	5791.50	0.00	62,394.95
Receipt	RV21436	26/04/2025		0.00	5,791.50	56,603.45
				5,791.50	5,791.50	
KNIGHT & WALKER FZE A/C 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
Invoice	IN0102805	28/02/2025	Total AWB :1	100.00	0.00	56,703.45
Receipt	RV20992	18/03/2025		0.00	100.00	56,603.45
Invoice	IN0103079	31/03/2025	Total AWB :3	280.00	0.00	56,883.45
				380.00	100.00	
KOMAL FASHION LLC OUTSTANDING					280.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

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
Invoice	IN0102806	28/02/2025	Total AWB :1	40.00	0.00	56,923.45
Receipt	RV20984	14/03/2025		0.00	40.00	56,883.45
				40.00	40.00	

KOMAL TEXTILES OUTSTANDING

Komal Trading

Dubai
United Arab Emirates
04 3536409/3536210
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	425.00	56,458.45
Invoice	IN0102544	31/01/2025	Total AWB :2	180.00	0.00	56,638.45
Invoice	IN0102807	28/02/2025	Total AWB :4	395.00	0.00	57,033.45
Receipt	RV20990	18/03/2025		0.00	180.00	56,853.45
Receipt	RV20991	18/03/2025		0.00	395.00	56,458.45
Invoice	IN0103080	31/03/2025	Total AWB :2	190.00	0.00	56,648.45
				765.00	1,000.00	
						-235.00

KOMAL TRADING OUTSTANDING

Komanco Foods Co.(Shj)

Dubai
United Arab Emirates
06 7434737
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102545	31/01/2025	Total AWB :1	165.00	0.00	56,813.45
Invoice	IN0102808	28/02/2025	Total AWB :1	90.00	0.00	56,903.45
Receipt	RV21104	05/03/2025		0.00	165.00	56,738.45
Invoice	IN0103081	31/03/2025	Total AWB :3	815.00	0.00	57,553.45
				1,070.00	165.00	
						905.00

KOMANCO FOODS CO.(SHJ) OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

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	31/01/2025		2751.59	0.00	60,305.04
Invoice	IN0102645	31/01/2025	Total AWB :6	3909.19	0.00	64,214.23
Receipt	RV21390	13/02/2025		0.00	2,753.00	61,461.23
Receipt	RV21391	06/03/2025		0.00	3,909.19	57,552.04
				6,660.78	6,662.19	
			KOREA TOURISM ORGANIZATION OUTSTANDING			-1.41

Kumho Tire Co.

PO BOX 1254
Dubai
United Arab Emirates
04 2999765
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	851.50	56,700.54
Invoice	IN0102546	31/01/2025	Total AWB :3	310.00	0.00	57,010.54
Receipt	RV21268	18/02/2025		0.00	310.00	56,700.54
Invoice	IN0102809	28/02/2025	Total AWB :1	95.00	0.00	56,795.54
Invoice	IN0103082	31/03/2025	Total AWB :5	540.00	0.00	57,335.54
				945.00	1,161.50	
			KUMHO TIRE CO. OUTSTANDING			-216.50

Kushi Tex Trading(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0558731146
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103179	31/03/2025	Total AWB :1	120.00	0.00	57,455.54
				120.00		
			KUSHI TEX TRADING(CASH) OUTSTANDING			120.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

La Promenade LLC (Cash)

NAIF ROAD
Dubai
United Arab Emirates
0551252558

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		145.00	0.00	57,600.54
				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
Opening	Opening	31/01/2025		75.00	0.00	57,675.54
				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
Invoice	IN0103286	31/03/2025	Total AWB :2	145.00	0.00	57,820.54
				145.00		

LABTRON EQUIPMENT OFF OUTSTANDING 145.00

LAGACY TEX TRADING CO LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102725	31/01/2025	Total AWB :1	200.00	0.00	58,020.54
				200.00		

LAGACY TEX TRADING CO LLC OUTSTANDING 200.00

LAMASAT AL NOO OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		160.00	0.00	58,180.54

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

160.00

LAMASAT AL NOO OFF OUTSTANDING

160.00

Latalex International

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102547	31/01/2025	Total AWB :1	40.00	0.00	58,220.54
Receipt	RV21253	13/02/2025		0.00	40.00	58,180.54
Invoice	IN0102810	28/02/2025	Total AWB :2	80.00	0.00	58,260.54
Invoice	IN0103083	31/03/2025	Total AWB :4	160.00	0.00	58,420.54
Receipt	RV21455	11/04/2025		0.00	240.00	58,180.54
				280.00	280.00	

LATALEX INTERNATIONAL OUTSTANDING

Lavina Sugandhi(Libu)

PO BOX 241314

Dubai

United Arab Emirates

050 1402757

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102903	28/02/2025	Total AWB :1	205.00	0.00	58,385.54
Receipt	RV21406	12/03/2025		0.00	205.00	58,180.54
				205.00	205.00	

LAVINA SUGANDHI(LIBU) 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	31/01/2025		0.00	190.00	57,990.54
				190.00		

LAVISTA TRADING OUTSTANDING

-190.00

LEON OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103347	31/03/2025	Total AWB :1	100.00	0.00	58,090.54

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

100.00

LEON OFF OUTSTANDING

100.00

Lipeng Textiles LLC

PO BOX 43857

Dubai

United Arab Emirates

3532250

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102548	31/01/2025	Total AWB :5	210.00	0.00	58,300.54
Receipt	RV21250	13/02/2025		0.00	210.00	58,090.54
Invoice	IN0102811	28/02/2025	Total AWB :4	340.00	0.00	58,430.54
Receipt	RV21450	13/03/2025		0.00	340.00	58,090.54
Invoice	IN0103084	31/03/2025	Total AWB :10	515.00	0.00	58,605.54
Receipt	RV21451	11/04/2025		0.00	515.00	58,090.54
				1,065.00	1,065.00	

LIPENG TEXTILES LLC OUTSTANDING

Liwa Furniture(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102646	31/01/2025	Total AWB :2	130.00	0.00	58,220.54
Receipt	RV21357	03/03/2025		0.00	130.00	58,090.54
				130.00	130.00	

LIWA FURNITURE(SALAM) OUTSTANDING

Lulu al abyad GEN TRDG

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102647	31/01/2025	Total AWB :1	425.00	0.00	58,515.54
Receipt	RV21243	12/02/2025		0.00	425.00	58,090.54
				425.00	425.00	

LULU AL ABYAD GEN TRDG OUTSTANDING

M GHALEB ANIS CO LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		330.00	0.00	58,420.54
Receipt	RV21265	18/02/2025		0.00	330.00	58,090.54
Invoice	IN0102997	28/02/2025	Total AWB :2	230.00	0.00	58,320.54
Receipt	RV20951	17/03/2025		0.00	230.00	58,090.54

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0103288	31/03/2025	Total AWB :5	285.00	0.00	58,375.54
				845.00	560.00	
M GHALEB ANIS CO LTD OUTSTANDING					285.00	

M.C Pradeep-0505249638

Dubai
United Arab Emirates
0505249638

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103289	31/03/2025	Total AWB :1	115.00	0.00	58,490.54
M.C PRADEEP-0505249638 OUTSTANDING					115.00	

M.zahir Abdul Ghani LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	50.00	58,440.54
M.ZAHIR ABDUL GHANI LLC OUTSTANDING					-50.00	

MADIAN HOUS HOLD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102727	31/01/2025	Total AWB :1	60.00	0.00	58,500.54
Receipt	RV21365	04/03/2025		0.00	60.00	58,440.54
MADIAN HOUS HOLD OUTSTANDING					60.00	60.00

Madrid City Furniture

234
Al Furaat Street - Industrial Area 4

-
Sharjah
United Arab Emirates
06 539 4334

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,490.00	56,950.54
Invoice	IN0102648	31/01/2025	Total AWB :2	190.00	0.00	57,140.54
Invoice	IN0102905	28/02/2025	Total AWB :1	275.00	0.00	57,415.54
Receipt	RV21380	05/03/2025		0.00	190.00	57,225.54
Invoice	IN0103180	31/03/2025	Total AWB :3	400.00	0.00	57,625.54

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

865.00	1,680.00
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MADRID CITY FURNITURE OUTSTANDING

-815.00

Magnum Fashion

PO BOX 43494
Dubai
United Arab Emirates
04 3536050
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	808.00	56,817.54
					808.00	
			MAGNUM FASHION OUTSTANDING		-808.00	

Magnus Trading Co.(Cash)

Dubai
United Arab Emirates
04 3306343/050 6815607
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	140.00	56,677.54
Invoice	IN0102649	31/01/2025	Total AWB :2	245.00	0.00	56,922.54
Invoice	IN0102906	28/02/2025	Total AWB :1	125.00	0.00	57,047.54
Receipt	RV21034	20/03/2025		0.00	370.00	56,677.54
Invoice	IN0103181	31/03/2025	Total AWB :2	425.00	0.00	57,102.54
				795.00	510.00	
			MAGNUS TRADING CO.(CASH) OUTSTANDING		285.00	

Mahesh Sharma(B.Dxb)

PO BOX 43105
Dubai
United Arab Emirates
04 3525797/050 5657740
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	881.00	56,221.54
Invoice	IN0102549	31/01/2025	Total AWB :1	40.00	0.00	56,261.54
Receipt	RV21271	24/02/2025		0.00	575.00	55,686.54
Invoice	IN0103085	31/03/2025	Total AWB :2	90.00	0.00	55,776.54
				130.00	1,456.00	
			MAHESH SHARMA(B.DXB) OUTSTANDING		-1,326.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Mahi Intl Trdg LLC

PO BOX 242243
BURDUBAI
Dubai
United Arab Emirates
04 3254075
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	860.00	54,916.54
Invoice	IN0102550	31/01/2025	Total AWB :2	80.00	0.00	54,996.54
Invoice	IN0102812	28/02/2025	Total AWB :3	120.00	0.00	55,116.54
Receipt	RV21117	01/03/2025		0.00	80.00	55,036.54
Invoice	IN0103086	31/03/2025	Total AWB :4	220.00	0.00	55,256.54
Receipt	RV21118	01/04/2025		0.00	120.00	55,136.54
				420.00	1,060.00	
			MAHI INTL TRDG LLC OUTSTANDING		-640.00	

Main Choice Trading LLC

PO BOX 27982
Dubai
United Arab Emirates
04 3533721/ 050 6550840
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	695.00	54,441.54
Invoice	IN0102551	31/01/2025	Total AWB :1	170.00	0.00	54,611.54
Invoice	IN0102813	28/02/2025	Total AWB :2	550.00	0.00	55,161.54
Receipt	RV20998	18/03/2025		0.00	720.00	54,441.54
Invoice	IN0103087	31/03/2025	Total AWB :1	40.00	0.00	54,481.54
				760.00	1,415.00	
			MAIN CHOICE TRADING LLC OUTSTANDING		-655.00	

MAJD TEX OFF

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	231.00	54,250.54
				231.00		
			MAJD TEX OFF OUTSTANDING		-231.00	

Makers House Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0103182	31/03/2025	Total AWB :1	170.00	0.00	54,420.54
				170.00		

MAKERS HOUSE TRDG OUTSTANDING 170.00

Manara Food Procecing LLC

Dubai
United Arab Emirates

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	170.00	54,250.54
				170.00		

MANARA FOOD PROCECING LLC OUTSTANDING -170.00

MANEESH INTL

Dubai
United Arab Emirates

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		285.00	0.00	54,535.54
				285.00		

MANEESH INTL OUTSTANDING 285.00

MANISH VERMA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103390	31/01/2025	Total AWB :1	55.00	0.00	54,590.54
				55.00		

MANISH VERMA OFF OUTSTANDING 55.00

Manjay Fashion LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	327.00	54,263.54
				327.00		

MANJAY FASHION LLC OUTSTANDING -327.00

MANNATH TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	10.00	54,253.54

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

10.00

MANNATH TEXTILES OUTSTANDING

-10.00

MANSOOR MOHD BLDG LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102999	28/02/2025	Total AWB :1	170.00	0.00	54,423.54
Receipt	RV21052	21/03/2025		0.00	170.00	54,253.54
				170.00	170.00	

MANSOOR MOHD BLDG LLC OUTSTANDING

MARATHONE COURIER A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	212.90	54,040.64
				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	31/01/2025		0.00	150.00	53,890.64
Invoice	IN0102729	31/01/2025	Total AWB :5	990.00	0.00	54,880.64
Invoice	IN0102907	28/02/2025	Total AWB :3	260.00	0.00	55,140.64
Receipt	RV21076	25/03/2025		0.00	990.00	54,150.64
Invoice	IN0103290	31/03/2025	Total AWB :7	1110.00	0.00	55,260.64
				2,360.00	1,140.00	

MARHABA CURTAINS TEXTILE OUTSTANDING

1,220.00

MARKH APPAREL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103291	31/03/2025	Total AWB :1	80.00	0.00	55,340.64
				80.00		

MARKH APPAREL OUTSTANDING

80.00

MASTER LINK TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	229.00	55,111.64

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

229.00

MASTER LINK TRADING LLC OUTSTANDING

-229.00

MAX COURIER SERVICE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103000	28/02/2025	Total AWB :1	55.00	0.00	55,166.64
Receipt	RV21021	19/03/2025		0.00	55.00	55,111.64
				55.00	55.00	

MAX COURIER SERVICE OFF OUTSTANDING

Max View Trading

BUR DUBAI

Dubai

United Arab Emirates

04 3536881

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	560.00	54,551.64
Invoice	IN0103022	28/02/2025	Total AWB :4	160.00	0.00	54,711.64
Invoice	IN0103088	31/03/2025	Total AWB :2	80.00	0.00	54,791.64
				240.00	560.00	

MAX VIEW TRADING OUTSTANDING

-320.00

MAZZONI TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	54,746.64
					45.00	

MAZZONI TEXTILE OUTSTANDING

-45.00

MEHZABIN KHAMISSA (VIPIN)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102650	31/01/2025	Total AWB :1	80.00	0.00	54,826.64
Receipt	RV21297	22/02/2025		0.00	80.00	54,746.64
				80.00	80.00	

MEHZABIN KHAMISSA (VIPIN) OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Mercantile Traders LLC (Cash)

Dubai
United Arab Emirates
043535675
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	450.00	54,296.64
Invoice	IN0102651	31/01/2025	Total AWB :3	300.00	0.00	54,596.64
Invoice	IN0102908	28/02/2025	Total AWB :2	200.00	0.00	54,796.64
Receipt	RV21107	27/03/2025		0.00	500.00	54,296.64
Invoice	IN0103183	31/03/2025	Total AWB :3	330.00	0.00	54,626.64
Receipt	RV21447	10/04/2025		0.00	330.00	54,296.64
				830.00	1,280.00	
			MERCANTILE TRADERS LLC (CASH) OUTSTANDING		-450.00	

MERCATURA LLC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		215.00	0.00	54,511.64
Receipt	RV21280	19/02/2025		0.00	215.00	54,296.64
				215.00	215.00	

MERCATURA LLC OFF OUTSTANDING

MERGATURA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102909	28/02/2025	Total AWB :2	340.00	0.00	54,636.64
Receipt	RV21022	19/03/2025		0.00	340.00	54,296.64
Invoice	IN0103380	31/03/2025	Total AWB :6	750.00	0.00	55,046.64
				1,090.00	340.00	
			MERGATURA OFF OUTSTANDING		750.00	

MERIT LINE AC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		22400.00	0.00	77,446.64
Invoice	IN0102730	31/01/2025	Total AWB :244	23025.01	0.00	100,471.65
Invoice	IN0103002	28/02/2025	Total AWB :191	17989.20	0.00	118,460.85
Invoice	IN0103391	28/02/2025	Total AWB :36	3411.09	0.00	121,871.94
Invoice	IN0103293	31/03/2025	Total AWB :296	30090.09	0.00	151,962.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

96,915.39

MERIT LINE AC OUTSTANDING

96,915.39

Methwani Fashion

SHOP#3, NEAR SUN CITY HOTEL
BUR DUBAI
Dubai
United Arab Emirates
04 3540484

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	40.00	151,922.03
Invoice	IN0103184	31/03/2025	Total AWB :1	40.00	0.00	151,962.03
				40.00	40.00	

METHWANI FASHION OUTSTANDING

Methwani Trading LLC

BurDubai
Dubai
United Arab Emirates
04 3540484

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	610.00	151,352.03
Invoice	IN0102552	31/01/2025	Total AWB :1	50.00	0.00	151,402.03
Receipt	RV21376	05/03/2025		0.00	190.00	151,212.03
Invoice	IN0103089	31/03/2025	Total AWB :1	40.00	0.00	151,252.03
				90.00	800.00	
					-710.00	

METHWANI TRADING LLC OUTSTANDING

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	31/01/2025		0.00	2,355.00	148,897.03
Invoice	IN0102553	31/01/2025	Total AWB :4	1145.00	0.00	150,042.03
Receipt	RV21305	24/02/2025		0.00	1,145.00	148,897.03
Invoice	IN0102815	28/02/2025	Total AWB :1	45.00	0.00	148,942.03
Invoice	IN0103090	31/03/2025	Total AWB :3	215.00	0.00	149,157.03
Receipt	RV21418	03/04/2025		0.00	45.00	149,112.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

1,405.00	3,545.00
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METRO CITY TEX TRDG OUTSTANDING

-2,140.00

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
Invoice	IN0102554	31/01/2025	Total AWB :8	575.00	0.00	149,687.03
Invoice	IN0103019	28/02/2025	Total AWB :6	560.00	0.00	150,247.03
Receipt	RV20957	18/03/2025		0.00	1,135.00	149,112.03
Invoice	IN0103091	31/03/2025	Total AWB :6	580.00	0.00	149,692.03
				1,715.00	1,135.00	

METRO TEXTILE LLC OUTSTANDING

580.00

Mexxon Gen Trdg Co.(Cash)

AL MAKTOUM HOSPITAL ROAD
Dubai
United Arab Emirates
04 2324480/ 050 5019775
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	629.00	149,063.03
Invoice	IN0102555	31/01/2025	Total AWB :1	210.00	0.00	149,273.03
Receipt	RV21339	27/02/2025		0.00	210.00	149,063.03
Invoice	IN0103185	31/03/2025	Total AWB :2	330.00	0.00	149,393.03
Receipt	RV21459	11/04/2025		0.00	330.00	149,063.03
				540.00	1,169.00	

MEXXON GEN TRDG CO.(CASH) OUTSTANDING

-629.00

MEZHWANI TESG

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103294	31/03/2025	Total AWB :1	50.00	0.00	149,113.03
				50.00		

MEZHWANI TESG OUTSTANDING

50.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

MH. Textiles

PO BOX 45183
BUR DUBAI
Dubai
United Arab Emirates
04 3589293
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	660.00	148,453.03
Invoice	IN0102556	31/01/2025	Total AWB :13	720.00	0.00	149,173.03
Receipt	RV21285	19/02/2025		0.00	720.00	148,453.03
Invoice	IN0103023	28/02/2025	Total AWB :11	560.00	0.00	149,013.03
Invoice	IN0103092	31/03/2025	Total AWB :10	760.00	0.00	149,773.03
				2,040.00	1,380.00	
			MH. TEXTILES OUTSTANDING		660.00	

Miac Clearing And Forwarding LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	140.00	149,633.03
				140.00		
			MIAC CLEARING AND FORWARDING LLC OUTSTANDING		-140.00	

Micro Tex (Off)

Dubai
United Arab Emirates
0565080207
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	30.00	149,603.03
Invoice	IN0102652	31/01/2025	Total AWB :5	2465.00	0.00	152,068.03
Invoice	IN0102911	28/02/2025	Total AWB :7	7085.00	0.00	159,153.03
Receipt	RV21053	21/03/2025		0.00	2,465.00	156,688.03
Receipt	RV21054	21/03/2025		0.00	6,005.00	150,683.03
Credit Note	CN00004	21/03/2025	IN0102911	0.00	1,080.00	149,603.03
Invoice	IN0103394	31/03/2025	Total AWB :12	5955.00	0.00	155,558.03
				15,505.00	9,580.00	
			MICRO TEX (OFF) OUTSTANDING		5,925.00	

Midnimo Gen Trading(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103186	31/03/2025	Total AWB :1	570.00	0.00	156,128.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

570.00

MIDNIMO GEN TRADING(CASH) OUTSTANDING

570.00

MIRWAIS ABBASI TRD(UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103003	28/02/2025	Total AWB :1	75.00	0.00	156,203.03
Receipt	RV21055	21/03/2025		0.00	75.00	156,128.03
Invoice	IN0103295	31/03/2025	Total AWB :1	300.00	0.00	156,428.03
				375.00	75.00	

MIRWAIS ABBASI TRD(UNNI) OUTSTANDING

300.00

MODA TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	135.00	156,293.03
				135.00		
			MODA TRADING OUTSTANDING		-135.00	

modern homes

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	105.00	156,188.03
				105.00		
			MODERN HOMES OUTSTANDING		-105.00	

Modern Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		333.00	0.00	156,521.03
Invoice	IN0102653	31/01/2025	Total AWB :4	905.00	0.00	157,426.03
Receipt	RV21222	07/02/2025		0.00	1,055.00	156,371.03
Invoice	IN0102912	28/02/2025	Total AWB :9	1055.00	0.00	157,426.03
Receipt	RV21063	24/03/2025		0.00	905.00	156,521.03
Receipt	RV21064	24/03/2025		0.00	1,055.00	155,466.03
Invoice	IN0103187	31/03/2025	Total AWB :9	965.00	0.00	156,431.03
				3,258.00	3,015.00	
			MODERN TEXTILES OUTSTANDING		243.00	

Modern Vision Trading

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	890.00	155,541.03
Invoice	IN0102913	28/02/2025	Total AWB :1	100.00	0.00	155,641.03
Receipt	RV21048	20/03/2025		0.00	100.00	155,541.03
Invoice	IN0103296	31/03/2025	Total AWB :1	120.00	0.00	155,661.03
				220.00	990.00	
			MODERN VISION TRADING OUTSTANDING		-770.00	

MOHAMED AYAZ OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		110.00	0.00	155,771.03
Receipt	RV21278	19/02/2025		0.00	110.00	155,661.03
				110.00	110.00	

MOHAMED AYAZ OFF OUTSTANDING

mohammad dawood textile trdg llc(deira)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		110.00	0.00	155,771.03
				110.00		

MOHAMMAD DAWOOD TEXTILE TRDG LLC(DEIRA) OUTS 110.00

MOHAMMED ABDUL MUNEEM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102731	31/01/2025	Total AWB :1	85.00	0.00	155,856.03
Receipt	RV21358	03/03/2025		0.00	85.00	155,771.03
				85.00	85.00	

MOHAMMED ABDUL MUNEEM OUTSTANDING

Mohammed Aslam TEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102654	31/01/2025	Total AWB :2	330.00	0.00	156,101.03
Receipt	RV21296	22/02/2025		0.00	330.00	155,771.03
				330.00	330.00	

MOHAMMED ASLAM TEX OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

MOHAMMED MURSHID PACKING MAT TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103004	28/02/2025	Total AWB :1	305.00	0.00	156,076.03
				305.00		
			MOHAMMED MURSHID PACKING MAT TR OUTSTANDING		305.00	

MOHAMMED NASSER ESSA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	451.00	155,625.03
				451.00		
			MOHAMMED NASSER ESSA OUTSTANDING		-451.00	

Mohammed Noor Mairi

sharjah
UAE
Sharjah
United Arab Emirates
065430223
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102655	31/01/2025	Total AWB :1	300.00	0.00	155,925.03
Receipt	RV21397	07/03/2025		0.00	300.00	155,625.03
				300.00	300.00	

MOHAMMED NOOR MAIRI OUTSTANDING

Mohd Dawood Haji (Deira)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		480.00	0.00	156,105.03
Receipt	RV21223	07/02/2025		0.00	530.00	155,575.03
				480.00	530.00	
			MOHD DAWOOD HAJI (DEIRA) OUTSTANDING		-50.00	

MOHD MALAYERI TRADING OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103005	28/02/2025	Total AWB :1	250.00	0.00	155,825.03
Receipt	RV21019	19/03/2025		0.00	250.00	155,575.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

250.00 250.00

MOHD MALAYERI TRADING OFF OUTSTANDING

MOHD NOURI MAIRI TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	155,665.03
Receipt	RV21204	03/02/2025		0.00	90.00	155,575.03
				90.00	90.00	

MOHD NOURI MAIRI TRADING OUTSTANDING

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	31/01/2025		0.00	400.00	155,175.03
Invoice	IN0102557	31/01/2025	Total AWB :1	115.00	0.00	155,290.03
Receipt	RV21374	24/02/2025		0.00	115.00	155,175.03
				115.00	515.00	

MOHD YAMIN TRADING OUTSTANDING

-400.00

MOLCY JOHN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		110.00	0.00	155,285.03
				110.00		

MOLCY JOHN OUTSTANDING

110.00

Monatex Palce Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	600.00	154,685.03
Invoice	IN0103188	31/03/2025	Total AWB :1	160.00	0.00	154,845.03
				160.00	600.00	

MONATEX PALCE TRDG OUTSTANDING

-440.00

Moontex Textile Co.

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,270.00	153,575.03
Invoice	IN0102558	31/01/2025	Total AWB :2	230.00	0.00	153,805.03
Invoice	IN0102818	28/02/2025	Total AWB :1	160.00	0.00	153,965.03
Receipt	RV21347	28/02/2025		0.00	230.00	153,735.03
				390.00	1,500.00	
			MOONTEX TEXTILE CO. OUTSTANDING			-1,110.00

Morning Sun

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	410.00	153,325.03
Invoice	IN0102559	31/01/2025	Total AWB :1	110.00	0.00	153,435.03
Invoice	IN0102819	28/02/2025	Total AWB :4	310.00	0.00	153,745.03
Invoice	IN0103093	31/03/2025	Total AWB :2	90.00	0.00	153,835.03
				510.00	410.00	
			MORNING SUN OUTSTANDING			100.00

MR SANJEEV OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103298	31/03/2025	Total AWB :1	125.00	0.00	153,960.03
				125.00		
			MR SANJEEV OFF OUTSTANDING			125.00

MR. KIM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		80.00	0.00	154,040.03
				80.00		
			MR. KIM OUTSTANDING			80.00

Mr.Kim A/C -Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		215.00	0.00	154,255.03
Invoice	IN0102914	28/02/2025	Total AWB :1	120.00	0.00	154,375.03
				335.00		
			MR.KIM A/C -OFF OUTSTANDING			335.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Mubarak Garments (Ajm)

Dubai
United Arab Emirates

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	46.00	154,329.03
					46.00	
			MUBARAK GARMENTS (AJM) OUTSTANDING		-46.00	

Mubarak Mutawei Textiles

Dubai
United Arab Emirates

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103299	31/03/2025	Total AWB :1	75.00	0.00	154,404.03
				75.00		
			MUBARAK MUTAWEI TEXTILES OUTSTANDING		75.00	

Mubarak Textile

Dubai
United Arab Emirates
00000

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	154,359.03
					45.00	
			MUBARAK TEXTILE OUTSTANDING		-45.00	

Muhammad Afsar Khan Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	154,269.03
					90.00	
			MUHAMMAD AFSAR KHAN TRADING OUTSTANDING		-90.00	

MUHAMMAD AFZAR KHAN TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		190.00	0.00	154,459.03
Invoice	IN0103300	31/03/2025	Total AWB :1	220.00	0.00	154,679.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

410.00

MUHAMMAD AFZAR KHAN TEXTILE OUTSTANDING

410.00

Muhammad Dawood Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102656	31/01/2025	Total AWB :1	60.00	0.00	154,739.03
Invoice	IN0102915	28/02/2025	Total AWB :1	45.00	0.00	154,784.03
Receipt	RV21047	20/03/2025		0.00	105.00	154,679.03
				105.00	105.00	

MUHAMMAD DAWOOD TEXTILES OUTSTANDING

MUHAMMAD SALAM SIDEEKH PUZHAKKAL (salam)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103348	31/03/2025	Total AWB :1	295.00	0.00	154,974.03
				295.00		

MUHAMMAD SALAM SIDEEKH PUZHAKKAL (SALAM) OU'

295.00

Mukesh Textorium

Dubai
United Arab Emirates
04 3534349

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102560	31/01/2025	Total AWB :1	240.00	0.00	155,214.03
Invoice	IN0102820	28/02/2025	Total AWB :8	440.00	0.00	155,654.03
Receipt	RV21371	04/03/2025		0.00	240.00	155,414.03
Invoice	IN0103094	31/03/2025	Total AWB :8	770.00	0.00	156,184.03
Receipt	RV21420	04/04/2025		0.00	440.00	155,744.03
				1,450.00	680.00	

MUKESH TEXTORIUM OUTSTANDING

770.00

MULTI PROJECT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		60.00	0.00	155,804.03
				60.00		

MULTI PROJECT OFF OUTSTANDING

60.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Mustafa (Off)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1070.00	0.00	156,874.03
				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	31/01/2025		0.00	90.00	156,784.03
Invoice	IN0102916	28/02/2025	Total AWB :1	240.00	0.00	157,024.03
Receipt	RV21106	27/03/2025		0.00	240.00	156,784.03
Invoice	IN0103301	31/03/2025	Total AWB :1	405.00	0.00	157,189.03
				645.00	330.00	
			MUSTAFA A ALI OUTSTANDING		315.00	

MUTHEENA STAR CAR ACCESSORIES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103006	28/02/2025	Total AWB :1	120.00	0.00	157,309.03
Receipt	RV21037	20/03/2025		0.00	120.00	157,189.03
				120.00	120.00	
			MUTHEENA STAR CAR ACCESSORIES OUTSTANDING			

Naif Star Text

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1620.00	0.00	158,809.03
Invoice	IN0103095	31/03/2025	Total AWB :1	95.00	0.00	158,904.03
				1,715.00		
			NAIF STAR TEXT OUTSTANDING		1,715.00	

NAJMAT AL SAMA TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	158,814.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

90.00

NAJMAT AL SAMA TEXTILE OUTSTANDING

-90.00

NAJMAT MINERFA GARMANTS TRDG (KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103349	31/03/2025	Total AWB :1	100.00	0.00	158,914.03
				100.00		

NAJMAT MINERFA GARMANTS TRDG (KAMARU) OUTSTA

100.00

NAJMAT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	130.00	158,784.03
				130.00		

NAJMAT OFF OUTSTANDING

-130.00

Nancy Palace Textile (B.Dxb)

Dubai
United Arab Emirates
04 3536720
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102561	31/01/2025	Total AWB :2	220.00	0.00	159,004.03
Invoice	IN0102821	28/02/2025	Total AWB :3	395.00	0.00	159,399.03
Receipt	RV20993	18/03/2025		0.00	220.00	159,179.03
Receipt	RV20994	18/03/2025		0.00	395.00	158,784.03
Invoice	IN0103189	31/03/2025	Total AWB :1	95.00	0.00	158,879.03
				710.00	615.00	

NANCY PALACE TEXTILE (B.DXB) OUTSTANDING

95.00

NASEEM (DEIRA)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	158,969.03
				90.00		

NASEEM (DEIRA) OUTSTANDING

90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Naseer (OFF)

DUBAI
UAE
Dubai
United Arab Emirates
0561746033
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103190	31/03/2025	Total AWB :1	145.00	0.00	159,114.03
NASEER (OFF) OUTSTANDING						145.00

Naseer Husain(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102657	31/01/2025	Total AWB :1	160.00	0.00	159,274.03
Receipt	RV21363	03/03/2025		0.00	160.00	159,114.03
NASEER HUSAIN(SALAM) OUTSTANDING						160.00

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	31/01/2025		0.00	613.00	158,501.03
Invoice	IN0102562	31/01/2025	Total AWB :1	80.00	0.00	158,581.03
Receipt	RV21233	10/02/2025		0.00	80.00	158,501.03
Invoice	IN0103096	31/03/2025	Total AWB :1	40.00	0.00	158,541.03
NATION TRADING CO. OUTSTANDING						-573.00

National Flower Co. LLC

Dubai
United Arab Emirates
04 3533775
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		105.00	0.00	158,646.03
Invoice	IN0102563	31/01/2025	Total AWB :1	40.00	0.00	158,686.03
Receipt	RV21368	04/03/2025		0.00	40.00	158,646.03
Invoice	IN0103097	31/03/2025	Total AWB :1	40.00	0.00	158,686.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

185.00	40.00	
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NATIONAL FLOWER CO. LLC OUTSTANDING	145.00
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Naufal.A(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		15.00	0.00	158,701.03
				15.00		
			NAUFAL.A(OFF) OUTSTANDING		15.00	

Navyug International

UNIT NO 1403
PLZA PLOT #PH2.T2JLT
Dubai
United Arab Emirates
042443530
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,011.00	157,690.03
Invoice	IN0102658	31/01/2025	Total AWB :2	380.00	0.00	158,070.03
Invoice	IN0102917	28/02/2025	Total AWB :3	600.00	0.00	158,670.03
Receipt	RV20963	15/03/2025		0.00	980.00	157,690.03
Invoice	IN0103191	31/03/2025	Total AWB :1	200.00	0.00	157,890.03
				1,180.00	1,991.00	
			NAVYUG INTERNATIONAL OUTSTANDING		-811.00	

Nazem Abbasi Trading Co.

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102822	28/02/2025	Total AWB :1	40.00	0.00	157,930.03
Receipt	RV20999	18/03/2025		0.00	40.00	157,890.03
Invoice	IN0103098	31/03/2025	Total AWB :2	140.00	0.00	158,030.03
				180.00	40.00	
			NAZEM ABBASI TRADING CO. OUTSTANDING		140.00	

Nazim Parkar Off

Dubai
United Arab Emirates
0507866092
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103302	31/03/2025	Total AWB :1	55.00	0.00	158,085.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

55.00

NAZIM PARKAR OFF OUTSTANDING

55.00

Neelam Khamas Textorium(A/C)

PO BOX 50747
BURDUBAI
Dubai
United Arab Emirates
04 3531657

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102564	31/01/2025	Total AWB :20	3560.00	0.00	161,645.03
Invoice	IN0102823	28/02/2025	Total AWB :21	17555.00	0.00	179,200.03
Receipt	RV21394	07/03/2025		0.00	3,560.00	175,640.03
Invoice	IN0103099	31/03/2025	Total AWB :25	5860.00	0.00	181,500.03
Receipt	RV21431	07/04/2025		0.00	17,555.00	163,945.03
				26,975.00	21,115.00	
				NEELAM KHAMAS TEXTORIUM(A/C) OUTSTANDING		
				5,860.00		

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	31/01/2025		0.00	600.00	163,345.03
Invoice	IN0102565	31/01/2025	Total AWB :3	240.00	0.00	163,585.03
Invoice	IN0102824	28/02/2025	Total AWB :6	470.00	0.00	164,055.03
Receipt	RV20967	12/03/2025		0.00	240.00	163,815.03
Invoice	IN0103100	31/03/2025	Total AWB :5	450.00	0.00	164,265.03
				1,160.00	840.00	
				NEPTUNE COMMERCIAL BROKER LLC OUTSTANDING		
				320.00		

New Fashion Gallery

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	635.00	163,630.03
Invoice	IN0102659	31/01/2025	Total AWB :4	1345.00	0.00	164,975.03
Receipt	RV21292	22/02/2025		0.00	1,345.00	163,630.03
Invoice	IN0103192	31/03/2025	Total AWB :3	1285.00	0.00	164,915.03
				2,630.00	1,980.00	
				NEW FASHION GALLERY OUTSTANDING		
				650.00		

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

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
Opening	Opening	31/01/2025		85.00	0.00	165,000.03
Receipt	RV21284	19/02/2025		0.00	85.00	164,915.03
				85.00	85.00	

NEW FASHION TRACK(CASH) OUTSTANDING

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	31/01/2025		0.00	45.00	164,870.03
				45.00		

NEW GLOBAL COTTON TEXTILE (CASH) OUTSTANDING

-45.00

New Image

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	145.00	164,725.03
Invoice	IN0103193	31/03/2025	Total AWB :1	120.00	0.00	164,845.03
				120.00	145.00	

NEW IMAGE OUTSTANDING

-25.00

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	31/01/2025		0.00	170.00	164,675.03
Invoice	IN0102918	28/02/2025	Total AWB :1	1000.00	0.00	165,675.03
Receipt	RV21015	19/03/2025		0.00	1,000.00	164,675.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

1,000.00	1,170.00
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NEW SONA TEXTILE TRADING CO LLC OUTSTANDING

-170.00

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	31/01/2025		0.00	425.00	164,250.03
Invoice	IN0102660	31/01/2025	Total AWB :5	565.00	0.00	164,815.03
Receipt	RV21266	24/02/2025		0.00	565.00	164,250.03
Invoice	IN0102919	28/02/2025	Total AWB :5	480.00	0.00	164,730.03
Invoice	IN0103194	31/03/2025	Total AWB :2	140.00	0.00	164,870.03
				1,185.00	990.00	
				NEW SORA TEXTILE TRADING L.L.C OUTSTANDING	195.00	

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	31/01/2025		460.00	0.00	165,330.03
Invoice	IN0102825	28/02/2025	Total AWB :3	360.00	0.00	165,690.03
Receipt	RV21025	19/03/2025		0.00	360.00	165,330.03
Invoice	IN0103101	31/03/2025	Total AWB :4	480.00	0.00	165,810.03
				1,300.00	360.00	
				NEW TEXTILES TRDG LLC OUTSTANDING	940.00	

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	31/01/2025		210.00	0.00	166,020.03
Invoice	IN0102661	31/01/2025	Total AWB :1	130.00	0.00	166,150.03
Receipt	RV21298	22/02/2025		0.00	130.00	166,020.03
Invoice	IN0103303	31/03/2025	Total AWB :2	225.00	0.00	166,245.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

565.00 130.00

NFC MIDDLE EAST FZCO(#20131) OUTSTANDING

435.00

NICE AL MARIE EXPRESS SERVICES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103304	31/03/2025	Total AWB :1	45.00	0.00	166,290.03
				45.00		

NICE AL MARIE EXPRESS SERVICES OUTSTANDING

45.00

Nice Express Co Ltd - Indonesia Cargo A/c

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		115.00	0.00	166,405.03
				115.00		

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	31/01/2025		2941.59	0.00	169,346.62
Invoice	IN0102755	31/01/2025	Total AWB :5	155.36	0.00	169,501.98
Invoice	IN0103033	28/02/2025	Total AWB :4	236.43	0.00	169,738.41
Invoice	IN0103102	31/03/2025	Total AWB :3	93.25	0.00	169,831.66
Invoice	IN0103366	31/03/2025	Total AWB :4	76.00	0.00	169,907.66
				3,502.63		

NICE EXPRESS SEOUL(COD) OUTSTANDING

3,502.63

NICE EXPRESS SHANGHAI(COD)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		3368.10	0.00	173,275.76
Invoice	IN0102662	31/01/2025	Total AWB :2	123.36	0.00	173,399.12
Invoice	IN0102920	28/02/2025	Total AWB :2	59.13	0.00	173,458.25
Invoice	IN0103195	31/03/2025	Total AWB :6	440.91	0.00	173,899.16
				3,991.50		

NICE EXPRESS SHANGHAI(COD) OUTSTANDING

3,991.50

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Nice Feel Trading

BEHIND SUNCITY HOTEL BURDUBAI
Dubai
United Arab Emirates
04 3537238/050 8828695

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	80.00	173,819.16
Invoice	IN0102827	28/02/2025	Total AWB :2	80.00	0.00	173,899.16
Receipt	RV21001	18/03/2025		0.00	80.00	173,819.16
				80.00	160.00	
			NICE FEEL TRADING OUTSTANDING		-80.00	

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	31/01/2025		0.00	235.00	173,584.16
Invoice	IN0102663	31/01/2025	Total AWB :3	210.00	0.00	173,794.16
Invoice	IN0102921	28/02/2025	Total AWB :1	60.00	0.00	173,854.16
Receipt	RV21000	18/03/2025		0.00	270.00	173,584.16
Invoice	IN0103305	31/03/2025	Total AWB :2	180.00	0.00	173,764.16
				450.00	505.00	
			NIMTEX COMMERCIAL BROKERS CO OUTSTANDING		-55.00	

NIRALI & MICKEY TOOLS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		75.00	0.00	173,839.16
				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	IN0103306	31/03/2025	Total AWB :1	45.00	0.00	173,884.16
				45.00		
			NIRMALS INTERNATIONAL PALACE LLC OUTSTANDING		45.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

NITA VERMA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103007	28/02/2025	Total AWB :1	115.00	0.00	173,999.16
Receipt	RV20976	15/03/2025		0.00	115.00	173,884.16
				115.00	115.00	

NITA VERMA 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	31/01/2025		0.00	55.00	173,829.16
Invoice	IN0102664	31/01/2025	Total AWB :1	65.00	0.00	173,894.16
Invoice	IN0102922	28/02/2025	Total AWB :3	140.00	0.00	174,034.16
Receipt	RV21097	03/03/2025		0.00	65.00	173,969.16
Invoice	IN0103196	31/03/2025	Total AWB :5	340.00	0.00	174,309.16
				545.00	120.00	
					425.00	

NJM TEXTILE (AJMAN) OUTSTANDING

NOUSHAD OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		623.69	0.00	174,932.85
Invoice	IN0103375	31/03/2025	Total AWB :1	95.00	0.00	175,027.85
Receipt	RV21443	10/04/2025		0.00	95.00	174,932.85
				718.69	95.00	
					623.69	

Noushad Pvt Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		55.00	0.00	174,987.85
Invoice	IN0102732	31/01/2025	Total AWB :1	115.00	0.00	175,102.85
Receipt	RV21238	11/02/2025		0.00	115.00	174,987.85
				170.00	115.00	
					55.00	

NPTI GLOBAL CO LTD

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	660.00	174,327.85
Invoice	IN0102733	31/01/2025	Total AWB :4	2075.00	0.00	176,402.85
Invoice	IN0103308	31/03/2025	Total AWB :1	300.00	0.00	176,702.85
				2,375.00	660.00	
			NPTI GLOBAL CO LTD OUTSTANDING		1,715.00	

nuna textile dmcc(cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	154.00	176,548.85
					154.00	
			NUNA TEXTILE DMCC(CASH) OUTSTANDING		-154.00	

OAK Tree Tr

Sharjah
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	176,593.85
Invoice	IN0102923	28/02/2025	Total AWB :1	90.00	0.00	176,683.85
Receipt	RV21096	26/03/2025		0.00	90.00	176,593.85
				135.00	90.00	
			OAK TREE TR OUTSTANDING		45.00	

OBAI DAH AL KADDOUR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103309	31/03/2025	Total AWB :2	350.00	0.00	176,943.85
				350.00		
			OBAI DAH AL KADDOUR OUTSTANDING		350.00	

Obaid Suroor Trading LLC

PO BOX 51619
Dubai
United Arab Emirates
04 2266916

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		240.00	0.00	177,183.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

240.00

OBAID SUROOR TRADING LLC OUTSTANDING

240.00

OCCULAR GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	160.00	177,023.85
Invoice	IN0102734	31/01/2025	Total AWB :1	375.00	0.00	177,398.85
Invoice	IN0102924	28/02/2025	Total AWB :1	490.00	0.00	177,888.85
Receipt	RV20971	01/03/2025		0.00	375.00	177,513.85
Invoice	IN0103310	31/03/2025	Total AWB :2	1280.00	0.00	178,793.85
				2,145.00	535.00	
			OCCULAR GENERAL TRADING OUTSTANDING			1,610.00

Oceana International Trading LLC

PO BOX 411 BURDUBAI
Dubai
United Arab Emirates
04 3533080

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103103	31/03/2025	Total AWB :2	46.00	0.00	178,839.85
				46.00		
			OCEANA INTERNATIONAL TRADING LLC OUTSTANDING			46.00

OCULAR GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		55.00	0.00	178,894.85
Invoice	IN0103311	31/03/2025	Total AWB :2	240.00	0.00	179,134.85
				295.00		
			OCULAR GENERAL TRADING LLC OUTSTANDING			295.00

OLYMPIA INDUSTRIES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102735	31/01/2025	Total AWB :1	90.00	0.00	179,224.85
Receipt	RV21356	03/03/2025		0.00	90.00	179,134.85
				90.00	90.00	
			OLYMPIA INDUSTRIES OUTSTANDING			

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

On Top Gen Trading(Cash)

Dubai
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103197	31/03/2025	Total AWB :1	120.00	0.00	179,254.85
				120.00		

ON TOP GEN TRADING(CASH) OUTSTANDING

120.00

OVERSEAS TRADE LINK LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	460.00	178,794.85
				460.00		

OVERSEAS TRADE LINK LLC OUTSTANDING

-460.00

PACIFIC GREE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,650.00	177,144.85
Invoice	IN0103312	31/03/2025	Total AWB :1	330.00	0.00	177,474.85
				330.00	1,650.00	
						-1,320.00

Pal International Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	210.00	177,264.85
				210.00		
						-210.00

Panasia Impex LLC

PO Box 32178
Dubai
United Arab Emirates
04 3535780
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102567	31/01/2025	Total AWB :7	675.00	0.00	177,939.85
Receipt	RV21259	15/02/2025		0.00	675.00	177,264.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102828	28/02/2025	Total AWB :1	40.00	0.00	177,304.85
Invoice	IN0103104	31/03/2025	Total AWB :5	280.00	0.00	177,584.85
				995.00	675.00	
PANASIA IMPEX LLC OUTSTANDING				320.00		

PANORAMIC INTERNATIONAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102736	31/01/2025	Total AWB :1	135.00	0.00	177,719.85
Invoice	IN0103008	28/02/2025	Total AWB :1	120.00	0.00	177,839.85
Receipt	RV21004	18/03/2025		0.00	255.00	177,584.85
Invoice	IN0103313	31/03/2025	Total AWB :1	520.00	0.00	178,104.85
				775.00	255.00	
PANORAMIC INTERNATIONAL OUTSTANDING				520.00		

PEEKAY INTERNATIONAL GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103314	31/03/2025	Total AWB :1	125.00	0.00	178,229.85
				125.00		
PEEKAY INTERNATIONAL GENERAL TRADING LLC OUTS				125.00		

Pinky Textiles (Deira)

Dubai
United Arab Emirates
0558171411

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	198.00	178,031.85
Invoice	IN0103198	31/03/2025	Total AWB :1	45.00	0.00	178,076.85
				45.00	198.00	
PINKY TEXTILES (DEIRA) OUTSTANDING				-153.00		

Pioneer Star Tex

BUR DUBAI
Dubai
United Arab Emirates
050 7157399

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	85.00	177,991.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

85.00

PIONEER STAR TEX OUTSTANDING

-85.00

PIU Textile Trading (Cash)

Dubai
United Arab Emirates
0506598173
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		190.00	0.00	178,181.85
Invoice	IN0102665	31/01/2025	Total AWB :1	155.00	0.00	178,336.85
Receipt	RV21241	12/02/2025		0.00	155.00	178,181.85
Invoice	IN0102925	28/02/2025	Total AWB :4	345.00	0.00	178,526.85
Invoice	IN0103199	31/03/2025	Total AWB :3	290.00	0.00	178,816.85
				980.00	155.00	
			PIU TEXTILE TRADING (CASH) OUTSTANDING		825.00	

Prachi Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	235.00	178,581.85
Invoice	IN0102666	31/01/2025	Total AWB :5	490.00	0.00	179,071.85
Receipt	RV21226	10/02/2025		0.00	490.00	178,581.85
Invoice	IN0102926	28/02/2025	Total AWB :2	300.00	0.00	178,881.85
Invoice	IN0103200	31/03/2025	Total AWB :2	305.00	0.00	179,186.85
Receipt	RV21437	09/04/2025		0.00	605.00	178,581.85
				1,095.00	1,330.00	
			PRACHI TEX OUTSTANDING		-235.00	

PRADEEP (CASH)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102667	31/01/2025	Total AWB :1	215.00	0.00	178,796.85
				215.00		
			PRADEEP (CASH) OUTSTANDING		215.00	

Prakash Singh(Office)

Dubai
United Arab Emirates
050 5235277
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		55.00	0.00	178,851.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

55.00

PRAKASH SINGH(OFFICE) OUTSTANDING

55.00

PRANAV HEMJITH OFF - 0553292092

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		50.00	0.00	178,901.85
				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	IN0102668	31/01/2025	Total AWB :1	45.00	0.00	178,946.85
Receipt	RV21294	22/02/2025		0.00	45.00	178,901.85
Invoice	IN0103201	31/03/2025	Total AWB :1	45.00	0.00	178,946.85
				90.00	45.00	
			PRENAR TRADERS LLC OUTSTANDING		45.00	

Prestige Furniture (Salam)

DUBAI
UAE
Sharjah
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103202	31/03/2025	Total AWB :1	90.00	0.00	179,036.85
				90.00		
			PRESTIGE FURNITURE (SALAM) OUTSTANDING		90.00	

Prime Arjay Trdg

OFF NO 205 DAR AL KAYAT BLDNG
-
-
Dubai
United Arab Emirates
04 3539203
971556637840

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102568	31/01/2025	Total AWB :1	95.00	0.00	179,131.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102829	28/02/2025	Total AWB :1	40.00	0.00	179,171.85
Receipt	RV21111	29/03/2025		0.00	95.00	179,076.85
Receipt	RV21112	29/03/2025		0.00	40.00	179,036.85
Invoice	IN0103105	31/03/2025	Total AWB :3	120.00	0.00	179,156.85
				255.00	135.00	

PRIME ARJAY TRDG OUTSTANDING

120.00

Prime Tech Trading (Salam)

Sharjah
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		750.00	0.00	179,906.85
				750.00		

PRIME TECH TRADING (SALAM) OUTSTANDING

750.00

PROFESSIONAL COURIER

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-
Dubai
United Arab Emirates
0556167566
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		4870.59	0.00	184,777.44
Invoice	IN0102669	31/01/2025	Total AWB :20	2990.11	0.00	187,767.55
Invoice	IN0103028	28/02/2025	Total AWB :11	1544.31	0.00	189,311.86
				9,405.01		

PROFESSIONAL COURIER OUTSTANDING

9,405.01

PROPOS GENERAL TRADING LLC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103350	31/03/2025	Total AWB :1	75.00	0.00	189,386.86
				75.00		

PROPOS GENERAL TRADING LLC OFF OUTSTANDING

75.00

Protection Fze

Dubai Silicon Oasis Authority
D-wing 208
Dubai
United Arab Emirates
0581318665
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	189,341.86
Invoice	IN0102670	31/01/2025	Total AWB :1	75.00	0.00	189,416.86
Invoice	IN0102927	28/02/2025	Total AWB :1	80.00	0.00	189,496.86
Receipt	RV21006	18/03/2025		0.00	155.00	189,341.86
Invoice	IN0103315	31/03/2025	Total AWB :2	435.00	0.00	189,776.86
				590.00	200.00	
			PROTECTION FZE OUTSTANDING		390.00	

Pumpy Trading

Dubai
United Arab Emirates
04 2352144

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103106	31/03/2025	Total AWB :1	45.00	0.00	189,821.86
				45.00		
			PUMPY TRADING OUTSTANDING		45.00	

Qafsa Gen Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	445.00	189,376.86
Invoice	IN0102671	31/01/2025	Total AWB :1	90.00	0.00	189,466.86
Receipt	RV21263	24/02/2025		0.00	90.00	189,376.86
Invoice	IN0103203	31/03/2025	Total AWB :6	395.00	0.00	189,771.86
				485.00	535.00	
			QAFSA GEN TRADING OUTSTANDING		-50.00	

Rada Krishna Tr

Ajman
United Arab Emirates

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102672	31/01/2025	Total AWB :2	130.00	0.00	189,901.86
				130.00		
			RADA KRISHNA TR OUTSTANDING		130.00	

Rahimtex Trdg Co LLC

PO BOX 44405
Dubai
United Arab Emirates
04 3531010

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102569	31/01/2025	Total AWB :10	720.00	0.00	190,621.86
Invoice	IN0102830	28/02/2025	Total AWB :16	1305.00	0.00	191,926.86
Receipt	RV21050	21/03/2025		0.00	720.00	191,206.86
Receipt	RV21051	21/03/2025		0.00	1,305.00	189,901.86
Invoice	IN0103107	31/03/2025	Total AWB :17	1650.00	0.00	191,551.86
				3,675.00	2,025.00	
			RAHIMTEX TRDG CO LLC OUTSTANDING		1,650.00	

Raia Global LLC (Cash)

Dubai
United Arab Emirates
0568963048

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	175.00	191,376.86
				175.00		
			RAIA GLOBAL LLC (CASH) OUTSTANDING		-175.00	

RAIA GLOBAL LLC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	502.00	190,874.86
				502.00		
			RAIA GLOBAL LLC OFF OUTSTANDING		-502.00	

RAJESH BINANUSHAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102737	31/01/2025	Total AWB :1	150.00	0.00	191,024.86
Receipt	RV21359	03/03/2025		0.00	150.00	190,874.86
				150.00	150.00	

RAJESH BINANUSHAL OUTSTANDING

RAJESH THADANI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	710.00	190,164.86
				710.00		
			RAJESH THADANI OUTSTANDING		-710.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Rajesh Trading Co.

PO BOX 25372
Dubai
United Arab Emirates
04 3532214
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	120.00	190,044.86
Invoice	IN0102570	31/01/2025	Total AWB :2	210.00	0.00	190,254.86
Invoice	IN0102831	28/02/2025	Total AWB :3	295.00	0.00	190,549.86
Receipt	RV20961	15/03/2025		0.00	505.00	190,044.86
				505.00	625.00	
			RAJESH TRADING CO. OUTSTANDING		-120.00	

Rajhans Trading LLC

PO BOX 42847
Dubai
United Arab Emirates
04 2262044
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		858.00	0.00	190,902.86
Invoice	IN0102832	28/02/2025	Total AWB :7	995.00	0.00	191,897.86
Receipt	RV21010	19/03/2025		0.00	945.00	190,952.86
Credit Note	CN00003	19/03/2025	IN0102832	0.00	50.00	190,902.86
Invoice	IN0103108	31/03/2025	Total AWB :8	885.00	0.00	191,787.86
				2,738.00	995.00	
			RAJHANS TRADING LLC OUTSTANDING		1,743.00	

RAJIV NAIR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		15.00	0.00	191,802.86
				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	31/01/2025		0.00	80.00	191,722.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

	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	31/01/2025		90.00	0.00	191,812.86
				90.00		

RAJKUMAR TEX(B.DXB) OUTSTANDING 90.00

RajKumar Textiles LLC

DEIRA
Dubai
United Arab Emirates
04 2215244
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		40.00	0.00	191,852.86
				40.00		

RAJKUMAR TEXTILES LLC OUTSTANDING 40.00

Ramesh Sajnani Traders(Cash)

Dubai
United Arab Emirates
04 3531680
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		140.00	0.00	191,992.86
				140.00		

RAMESH SAJNANI TRADERS(CASH) OUTSTANDING 140.00

Razia International LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	200.00	191,792.86
Invoice	IN0103204	31/03/2025	Total AWB :1	60.00	0.00	191,852.86
				60.00	200.00	

RAZIA INTERNATIONAL LLC OUTSTANDING -140.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Razia Textiles Trading Llc

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		130.00	0.00	191,982.86
Invoice	IN0102571	31/01/2025	Total AWB :2	370.00	0.00	192,352.86
Receipt	RV21016	19/03/2025		0.00	370.00	191,982.86
Invoice	IN0103109	31/03/2025	Total AWB :1	140.00	0.00	192,122.86
				640.00	370.00	
			RAZIA TEXTILES TRADING LLC OUTSTANDING		270.00	

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	31/01/2025		0.00	310.00	191,812.86
Invoice	IN0102572	31/01/2025	Total AWB :2	90.00	0.00	191,902.86
Receipt	RV21262	17/02/2025		0.00	90.00	191,812.86
Invoice	IN0102833	28/02/2025	Total AWB :3	305.00	0.00	192,117.86
Invoice	IN0103110	31/03/2025	Total AWB :4	170.00	0.00	192,287.86
				565.00	400.00	
			REACH TRADING LLC OUTSTANDING		165.00	

REEF AL BUSTAN TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	308.00	191,979.86
				308.00		
			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	31/01/2025		0.00	400.00	191,579.86
Invoice	IN0102834	28/02/2025	Total AWB :1	40.00	0.00	191,619.86
Receipt	RV21002	18/03/2025		0.00	40.00	191,579.86
Invoice	IN0103111	31/03/2025	Total AWB :1	40.00	0.00	191,619.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

	80.00	440.00
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REFLECTION TRADING OUTSTANDING	-360.00
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Regal Traders

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102573	31/01/2025	Total AWB :6	630.00	0.00	192,249.86
Receipt	RV21255	14/02/2025		0.00	630.00	191,619.86
Invoice	IN0102835	28/02/2025	Total AWB :5	510.00	0.00	192,129.86
Invoice	IN0103112	31/03/2025	Total AWB :7	740.00	0.00	192,869.86
Receipt	RV21449	11/04/2025		0.00	510.00	192,359.86
				1,880.00	1,140.00	
				REGAL TRADERS OUTSTANDING	740.00	

Regania Couture

Bur Dubai

Dubai

United Arab Emirates

0559471708

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	280.00	192,079.86
Invoice	IN0102928	28/02/2025	Total AWB :1	115.00	0.00	192,194.86
Receipt	RV21415	13/03/2025		0.00	115.00	192,079.86
				115.00	395.00	
				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	31/01/2025		0.00	460.00	191,619.86
Invoice	IN0102574	31/01/2025	Total AWB :3	420.00	0.00	192,039.86
Receipt	RV21309	24/02/2025		0.00	420.00	191,619.86
Invoice	IN0102836	28/02/2025	Total AWB :12	1220.00	0.00	192,839.86
Invoice	IN0103113	31/03/2025	Total AWB :12	1395.00	0.00	194,234.86
Receipt	RV21435	08/04/2025		0.00	1,220.00	193,014.86
				3,035.00	2,100.00	
				RELIANCE DUBAI TRDG OUTSTANDING	935.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Rexian Trading LLC(#20132)

OPP WEST HOTEL NAIF

Dubai

United Arab Emirates

04 2285535

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		600.00	0.00	193,614.86
Invoice	IN0102575	31/01/2025	Total AWB :3	360.00	0.00	193,974.86
Invoice	IN0103031	28/02/2025	Total AWB :10	1240.00	0.00	195,214.86
Invoice	IN0103114	31/03/2025	Total AWB :4	250.00	0.00	195,464.86
				2,450.00		
REXIAN TRADING LLC(#20132) OUTSTANDING					2,450.00	

Riches Garments Manufacturing L.L.C

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Dubai

United Arab Emirates

055 1034777

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102673	31/01/2025	Total AWB :1	45.00	0.00	195,509.86
Invoice	IN0102929	28/02/2025	Total AWB :5	240.00	0.00	195,749.86
Receipt	RV20958	15/03/2025		0.00	285.00	195,464.86
				285.00	285.00	
RICHES GARMENTS MANUFACTURING L.L.C OUTSTAND						

RICHES GARMENTS-OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103376	31/03/2025	Total AWB :6	395.00	0.00	195,859.86
Receipt	RV21438	09/04/2025		0.00	395.00	195,464.86
				395.00	395.00	

RICHES GARMENTS-OFF OUTSTANDING

Richwin Trading

Dubai

United Arab Emirates

04 2275918

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103115	31/03/2025	Total AWB :1	135.00	0.00	195,599.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

135.00

RICHWIN TRADING OUTSTANDING

135.00

Ring Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	195,509.86
					90.00	
			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	31/01/2025		0.00	600.00	194,909.86
Invoice	IN0102838	28/02/2025	Total AWB :2	140.00	0.00	195,049.86
Invoice	IN0103116	31/03/2025	Total AWB :2	80.00	0.00	195,129.86
				220.00	600.00	
			RISHIKA TRADING OUTSTANDING		-380.00	

Rising Sun Tex

306,al Baqali Buldng

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Dubai
United Arab Emirates
00971 50 8425080

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		630.00	0.00	195,759.86
Invoice	IN0102674	31/01/2025	Total AWB :1	40.00	0.00	195,799.86
Invoice	IN0102930	28/02/2025	Total AWB :1	40.00	0.00	195,839.86
Invoice	IN0103205	31/03/2025	Total AWB :1	40.00	0.00	195,879.86
				750.00		
			RISING SUN TEX OUTSTANDING		750.00	

RISING TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		40.00	0.00	195,919.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

40.00

RISING TEXTILES OUTSTANDING

40.00

Rochas Fabrics Fzco

Dubai
United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103317	31/03/2025	Total AWB :1	175.00	0.00	196,094.86
				175.00		

ROCHAS FABRICS FZCO OUTSTANDING

175.00

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
Invoice	IN0102675	31/01/2025	Total AWB :4	430.00	0.00	196,524.86
Invoice	IN0102931	28/02/2025	Total AWB :8	995.00	0.00	197,519.86
Receipt	RV21008	19/03/2025		0.00	430.00	197,089.86
Receipt	RV21009	19/03/2025		0.00	995.00	196,094.86
Invoice	IN0103206	31/03/2025	Total AWB :5	580.00	0.00	196,674.86
				2,005.00	1,425.00	
						580.00

ROCHAS TRADING LLC OUTSTANDING

580.00

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	31/01/2025		0.00	90.00	196,584.86
				90.00		

ROGENA FOOD (CASH) OUTSTANDING

-90.00

ROLL TEX TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		535.00	0.00	197,119.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

535.00

ROLL TEX TRADING OUTSTANDING

535.00

RONA ELAVETER (BIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103351	31/03/2025	Total AWB :1	130.00	0.00	197,249.86
				130.00		

RONA ELAVETER (BIJU) OUTSTANDING

130.00

ROYAL SADAT TRD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	145.00	197,104.86
				145.00		

ROYAL SADAT TRD OUTSTANDING

-145.00

Roza Gen. Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102576	31/01/2025	Total AWB :1	130.00	0.00	197,234.86
Receipt	RV21328	27/02/2025		0.00	130.00	197,104.86
				130.00	130.00	

ROZA GEN. TRDG OUTSTANDING

RSK Textile Trading (Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102676	31/01/2025	Total AWB :7	860.00	0.00	197,964.86
Receipt	RV21315	24/02/2025		0.00	860.00	197,104.86
Invoice	IN0102932	28/02/2025	Total AWB :4	320.00	0.00	197,424.86
Invoice	IN0103207	31/03/2025	Total AWB :3	300.00	0.00	197,724.86
Receipt	RV21419	03/04/2025		0.00	320.00	197,404.86
				1,480.00	1,180.00	

RSK TEXTILE TRADING (CASH) OUTSTANDING

300.00

RUMAN TEXTILE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102738	31/01/2025	Total AWB :1	735.00	0.00	198,139.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Receipt	RV21227	10/02/2025		0.00	735.00	197,404.86
				735.00	735.00	

RUMAN TEXTILE TRADING OUTSTANDING

RUNS SPORT

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	258.00	197,146.86
				258.00		

RUNS SPORT OUTSTANDING

-258.00

Rusaa Gen Trdg(Cash)

DUBAI
DEIRA
Dubai
United Arab Emirates
0558864351
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	315.00	196,831.86
Invoice	IN0103208	31/03/2025	Total AWB :1	45.00	0.00	196,876.86
				45.00	315.00	

RUSAA GEN TRDG(CASH) OUTSTANDING

-270.00

SAASHA TAILORING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		130.00	0.00	197,006.86
				130.00		

SAASHA TAILORING OUTSTANDING

130.00

Sabah Cars Radiator(Salam)

DUBAI
UAE
Sharjah
United Arab Emirates
+971 65341926
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		440.00	0.00	197,446.86
Invoice	IN0102677	31/01/2025	Total AWB :2	195.00	0.00	197,641.86
Receipt	RV21382	05/03/2025		0.00	195.00	197,446.86
Invoice	IN0103209	31/03/2025	Total AWB :2	420.00	0.00	197,866.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

1,055.00 195.00

SABAH CARS RADIATOR(SALAM) OUTSTANDING

860.00

Sadeqeen Brothers

Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		130.00	0.00	197,996.86
				130.00		

SADEQEEN BROTHERS OUTSTANDING

130.00

Saffron Mashad Gen Trading

MURSHID BAZAR
Dubai
United Arab Emirates
050 8159150

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102678	31/01/2025	Total AWB :1	425.00	0.00	198,421.86
				425.00		

SAFFRON MASHAD GEN TRADING OUTSTANDING

425.00

SAFFRON MASHAD OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103395	31/03/2025	Total AWB :1	450.00	0.00	198,871.86
				450.00		

SAFFRON MASHAD OFF OUTSTANDING

450.00

SAFI GENERAL (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102739	31/01/2025	Total AWB :1	185.00	0.00	199,056.86
Receipt	RV21318	24/02/2025		0.00	185.00	198,871.86
				185.00	185.00	

SAFI GENERAL (OFF) OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Sahara Business Attestation OFF

-
-
-
Sharjah
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102740	31/01/2025	Total AWB :1	110.00	0.00	198,981.86
Receipt	RV21289	20/02/2025		0.00	110.00	198,871.86
				110.00	110.00	

SAHARA BUSINESS ATTESTATION OFF OUTSTANDING

SAHEL AL ANWAR TARDING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102741	31/01/2025	Total AWB :1	45.00	0.00	198,916.86
Receipt	RV21340	27/02/2025		0.00	45.00	198,871.86
				45.00	45.00	

SAHEL AL ANWAR TARDING OUTSTANDING

Sahrat Textile LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		210.00	0.00	199,081.86
				210.00		

SAHRAT TEXTILE LLC OUTSTANDING

Saif Al Jazeera Trdg (Cash)

Dubai
United Arab Emirates
042295090/0528264690
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	99.00	198,982.86
				99.00		
			SAIF AL JAZEERA TRDG (CASH) OUTSTANDING		-99.00	

SAIZO LOGISTICS (A/C)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		160.00	0.00	199,142.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

160.00

SAIZO LOGISTICS (A/C) OUTSTANDING

160.00

SAJJAD AN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		682.00	0.00	199,824.86
				682.00		
			SAJJAD AN OFF OUTSTANDING		682.00	
				682.00		

SAJO FASHION LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	199,869.86
				45.00		
			SAJO FASHION LLC OUTSTANDING		45.00	
				45.00		

Samad (Off)

OFFICE
Dubai
United Arab Emirates
0554145604

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102933	28/02/2025	Total AWB :1	100.00	0.00	199,969.86
Receipt	RV21033	20/03/2025		0.00	100.00	199,869.86
				100.00	100.00	
			SAMAD (OFF) OUTSTANDING		100.00	
				100.00		

SAMCO GENERA(UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103352	31/03/2025	Total AWB :2	350.00	0.00	200,219.86
				350.00		
			SAMCO GENERA(UNNI) OUTSTANDING		350.00	
				350.00		

SAMIR ALI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102742	31/01/2025	Total AWB :1	620.00	0.00	200,839.86
Receipt	RV21276	18/02/2025		0.00	620.00	200,219.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

620.00 620.00

SAMIR ALI OUTSTANDING

Samsoms Trading(SHIHAB)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	200,309.86
				90.00		
			SAMSONS TRADING(SHIHAB) OUTSTANDING		90.00	

Sana Al Madina(Salam)

ajman
UAE
Ajman
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102679	31/01/2025	Total AWB :1	45.00	0.00	200,354.86
Receipt	RV21249	13/02/2025		0.00	45.00	200,309.86
				45.00	45.00	

SANA AL MADINA(SALAM) OUTSTANDING

Sanghee Won (Cash c% Fahad)

DUBAI
UAE
Dubai
United Arab Emirates
0501483387
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102934	28/02/2025	Total AWB :1	120.00	0.00	200,429.86
Receipt	RV20966	15/03/2025		0.00	120.00	200,309.86
				120.00	120.00	

SANGHEE WON (CASH C% FAHAD) OUTSTANDING

SANJEEV KUMAR(OFF)

DUBAI
UAE
Dubai
United Arab Emirates
0505314679
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		20.00	0.00	200,329.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

20.00

SANJEEV KUMAR(OFF) OUTSTANDING

20.00

Santiago (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102935	28/02/2025	Total AWB :1	135.00	0.00	200,464.86
				135.00		

SANTIAGO (OFF) OUTSTANDING

135.00

Satguru Business Center

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	30.00	200,434.86
Invoice	IN0103318	31/03/2025	Total AWB :1	165.00	0.00	200,599.86
				165.00	30.00	
					135.00	

SATGURU BUSINESS CENTER OUTSTANDING

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
Invoice	IN0103210	31/03/2025	Total AWB :2	230.00	0.00	200,829.86
				230.00		
					230.00	

SATGURU CARGO AND AIR FREIGHT LLC (CASH) OUTSTANDING

230.00

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	31/01/2025		0.00	120.00	200,709.86
Invoice	IN0102577	31/01/2025	Total AWB :4	275.00	0.00	200,984.86
Invoice	IN0102839	28/02/2025	Total AWB :1	80.00	0.00	201,064.86
Receipt	RV20996	18/03/2025		0.00	355.00	200,709.86
				355.00	475.00	
					-120.00	

SAVITEX TRADING LLC OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Sawra Auto Spare Parts Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102936	28/02/2025	Total AWB :1	130.00	0.00	200,839.86
Receipt	RV21071	24/03/2025		0.00	130.00	200,709.86
Invoice	IN0103211	31/03/2025	Total AWB :1	310.00	0.00	201,019.86
				440.00	130.00	
			SAWRA AUTO SPARE PARTS TRADING OUTSTANDING		310.00	

Sawra Auto Spare Parts(Cash)

Dubai
United Arab Emirates
04 2324455

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		520.00	0.00	201,539.86
				520.00		
			SAWRA AUTO SPARE PARTS(CASH) OUTSTANDING		520.00	

Sayed(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102680	31/01/2025	Total AWB :1	210.00	0.00	201,749.86
Receipt	RV21316	26/02/2025		0.00	210.00	201,539.86
				210.00	210.00	
			SAYED(OFF) OUTSTANDING			

Sea breeze cargo (AL QUOZ)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	50.00	201,489.86
				50.00		
			SEA BREEZE CARGO (AL QUOZ) OUTSTANDING		-50.00	

Sea Way Trading

Dubai
United Arab Emirates
04 3537745

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	160.00	201,329.86
Invoice	IN0103117	31/03/2025	Total AWB :1	40.00	0.00	201,369.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

40.00 160.00

SEA WAY TRADING OUTSTANDING

-120.00

Seawing Logistics LLC(Cash)

DUBAI

UAE

Dubai

United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	40.00	201,329.86
					40.00	
			SEAWING LOGISTICS LLC(CASH) OUTSTANDING		-40.00	

Senyar Tailoring (Ajm)

Ajman

United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102681	31/01/2025	Total AWB :1	55.00	0.00	201,384.86
Receipt	RV21402	07/03/2025		0.00	55.00	201,329.86
				55.00	55.00	
			SENYAR TAILORING (AJM) OUTSTANDING			

SEON HUI LIM (VIPIN)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103353	31/03/2025	Total AWB :1	60.00	0.00	201,389.86
				60.00		
			SEON HUI LIM (VIPIN) OUTSTANDING		60.00	

SFS TECHNICAL SERVICE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		95.00	0.00	201,484.86
				95.00		
			SFS TECHNICAL SERVICE OUTSTANDING		95.00	

SHABOUK (SHJ)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102743	31/01/2025	Total AWB :1	95.00	0.00	201,579.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Receipt	RV21360	03/03/2025		0.00	95.00	201,484.86
				95.00	95.00	

SHABOUK (SHJ) OUTSTANDING

ShaBouk Boxes (Salam)

Sharjah
United Arab Emirates
0563980456
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	150.00	201,334.86
				150.00		
			SHABOUK BOXES (SALAM) OUTSTANDING		-150.00	

SHABOUX PRINTING AND PACKAGING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	480.00	200,854.86
Invoice	IN0102937	28/02/2025	Total AWB :1	55.00	0.00	200,909.86
Receipt	RV21095	26/03/2025		0.00	55.00	200,854.86
				55.00	535.00	
			SHABOUX PRINTING AND PACKAGING OUTSTANDING		-480.00	

Shadow Fashion Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	20.00	200,834.86
Invoice	IN0102578	31/01/2025	Total AWB :4	400.00	0.00	201,234.86
Receipt	RV21275	19/02/2025		0.00	400.00	200,834.86
Invoice	IN0102840	28/02/2025	Total AWB :2	165.00	0.00	200,999.86
Invoice	IN0103118	31/03/2025	Total AWB :2	265.00	0.00	201,264.86
				830.00	420.00	
			SHADOW FASHION TRADING LLC OUTSTANDING		410.00	

SHAH GEE ELECTRONICS (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103354	31/03/2025	Total AWB :1	90.00	0.00	201,354.86
				90.00		
			SHAH GEE ELECTRONICS (UNNI) OUTSTANDING		90.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

SHAH HUSSAIN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	310.00	201,044.86
					310.00	
			SHAH HUSSAIN OFF OUTSTANDING		-310.00	

SHAHRAT TEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102744	31/01/2025	Total AWB :1	305.00	0.00	201,349.86
Receipt	RV21413	13/03/2025		0.00	305.00	201,044.86
				305.00	305.00	
			SHAHRAT TEX OUTSTANDING			

SHAIK ANWAR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102745	31/01/2025	Total AWB :5	310.00	0.00	201,354.86
				310.00		
			SHAIK ANWAR OUTSTANDING		310.00	

SHAIKH ANVER

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103009	28/02/2025	Total AWB :2	130.00	0.00	201,484.86
Receipt	RV21091	26/03/2025		0.00	130.00	201,354.86
				130.00	130.00	
			SHAIKH ANVER OUTSTANDING			

Shalimar Furniture(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	201,309.86
					45.00	
			SHALIMAR FURNITURE(OFF) OUTSTANDING		-45.00	

Shams Al Deyar Trdg

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		265.00	0.00	201,574.86
				265.00		
			SHAMS AL DEYAR TRDG OUTSTANDING		265.00	

Shangani Trading(Cash)

NAIF ROAD DEIRA
Dubai
United Arab Emirates
04 2238181/050 4519879

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		36.00	0.00	201,610.86
				36.00		
			SHANGANI TRADING(CASH) OUTSTANDING		36.00	

Shanghai Trading (Deira)

Dubai
United Arab Emirates

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102682	31/01/2025	Total AWB :1	45.00	0.00	201,655.86
Invoice	IN0102938	28/02/2025	Total AWB :1	45.00	0.00	201,700.86
Receipt	RV21046	20/03/2025		0.00	90.00	201,610.86
Invoice	IN0103319	31/03/2025	Total AWB :2	270.00	0.00	201,880.86
				360.00	90.00	
			SHANGHAI TRADING (DEIRA) OUTSTANDING		270.00	

Shankar (off)

Dubai
UAE
Dubai
United Arab Emirates
0527841839

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	70.00	201,810.86
				70.00		
			SHANKAR (OFF) OUTSTANDING		-70.00	

SHARAFI & NAMI TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102746	31/01/2025	Total AWB :1	225.00	0.00	202,035.86
Receipt	RV21341	27/02/2025		0.00	225.00	201,810.86
				225.00	225.00	

SHARAFI & NAMI TRADING OUTSTANDING

Shell Gate Textiles

DEIRA DUBAI

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102939	28/02/2025	Total AWB :1	45.00	0.00	201,855.86
Receipt	RV21070	24/03/2025		0.00	45.00	201,810.86
Invoice	IN0103212	31/03/2025	Total AWB :1	45.00	0.00	201,855.86
				90.00	45.00	

SHELL GATE TEXTILES OUTSTANDING

45.00

SHIBAAM INTERNATIONAL TRDG LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103010	28/02/2025	Total AWB :1	100.00	0.00	201,955.86
Receipt	RV21035	20/03/2025		0.00	100.00	201,855.86
				100.00	100.00	

SHIBAAM INTERNATIONAL TRDG LLC OUTSTANDING

Shibam Textile

BUR DUBAI

Dubai

United Arab Emirates

04 3534477

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	340.00	201,515.86
Invoice	IN0102841	28/02/2025	Total AWB :1	60.00	0.00	201,575.86
Receipt	RV20986	14/03/2025		0.00	60.00	201,515.86
				60.00	400.00	

SHIBAM TEXTILE OUTSTANDING

-340.00

SHINE WINGS SUITCASES AND TRAVEL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102747	31/01/2025	Total AWB :1	120.00	0.00	201,635.86
Receipt	RV21408	12/03/2025		0.00	120.00	201,515.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

120.00 120.00

SHINE WINGS SUITCASES AND TRAVEL OUTSTANDING

Showtex Trading

DEIRA DUBAI
Dubai
United Arab Emirates
04 2291307
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102579	31/01/2025	Total AWB :2	955.00	0.00	202,470.86

SHOWTEX TRADING OUTSTANDING 955.00

Sidra Trading Co L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		7418.00	0.00	209,888.86
Invoice	IN0102683	31/01/2025	Total AWB :26	7490.00	0.00	217,378.86
Invoice	IN0102940	28/02/2025	Total AWB :13	2595.00	0.00	219,973.86
Invoice	IN0103213	31/03/2025	Total AWB :12	2965.00	0.00	222,938.86
Receipt	RV21453	04/04/2025		0.00	5,000.00	217,938.86
Receipt	RV21454	11/04/2025		0.00	2,128.00	215,810.86
Credit Note	CN00013	11/04/2025	IN0102683	0.00	362.00	215,448.86

SIDRA TRADING CO L.L.C OUTSTANDING 12,978.00

SigmaTex Intl Trdg LLC

Dubai
United Arab Emirates
04 3532005
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102580	31/01/2025	Total AWB :1	40.00	0.00	215,488.86
Receipt	RV21231	10/02/2025		0.00	40.00	215,448.86
Invoice	IN0103020	28/02/2025	Total AWB :5	250.00	0.00	215,698.86
Receipt	RV21414	13/03/2025		0.00	250.00	215,448.86
Invoice	IN0103119	31/03/2025	Total AWB :3	120.00	0.00	215,568.86
Receipt	RV21442	09/04/2025		0.00	120.00	215,448.86

SIGMATEX INTL TRDG LLC OUTSTANDING 410.00 410.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Sign & Display(Cash)

P.O.BOX 89409
Dubai
United Arab Emirates
04 2664998
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		130.00	0.00	215,578.86
Invoice	IN0102843	28/02/2025	Total AWB :1	120.00	0.00	215,698.86
Receipt	RV21059	21/03/2025		0.00	120.00	215,578.86
				250.00	120.00	
			SIGN & DISPLAY(CASH) OUTSTANDING		130.00	

Silk Plaza

BURDUBAI
DUBAI, UAE
Dubai
United Arab Emirates
04 3538731
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102581	31/01/2025	Total AWB :2	180.00	0.00	215,758.86
Invoice	IN0102844	28/02/2025	Total AWB :1	80.00	0.00	215,838.86
Receipt	RV20983	14/03/2025		0.00	260.00	215,578.86
				260.00	260.00	

SILK PLAZA OUTSTANDING

Silksaa International Trading LLC (Cash)

Dubai
United Arab Emirates
0504812279
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103214	31/03/2025	Total AWB :1	65.00	0.00	215,643.86
				65.00		
			SILKSAA INTERNATIONAL TRADING LLC (CASH) OUTSTANDING		65.00	

SILKSIA FASHION

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		50.00	0.00	215,693.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

50.00

SILKSIA FASHION OUTSTANDING

50.00

Silver Tex Furniture

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		180.00	0.00	215,873.86
Invoice	IN0102684	31/01/2025	Total AWB :3	165.00	0.00	216,038.86
Receipt	RV21381	05/03/2025		0.00	165.00	215,873.86
Invoice	IN0103215	31/03/2025	Total AWB :2	110.00	0.00	215,983.86
				455.00	165.00	
			SILVER TEX FURNITURE OUTSTANDING			290.00

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	31/01/2025		70.00	0.00	216,053.86
Invoice	IN0102941	28/02/2025	Total AWB :1	205.00	0.00	216,258.86
				275.00		
			SIMRAN TEXTILE LLC OUTSTANDING			275.00

Sky Sun Tex(deira)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		485.00	0.00	216,743.86
Invoice	IN0102685	31/01/2025	Total AWB :4	540.00	0.00	217,283.86
Receipt	RV21293	22/02/2025		0.00	540.00	216,743.86
				1,025.00	540.00	
			SKY SUN TEX(DEIRA) OUTSTANDING			485.00

Sky Sun Textile

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		65.00	0.00	216,808.86
Invoice	IN0102845	28/02/2025	Total AWB :1	130.00	0.00	216,938.86
Receipt	RV21125	03/03/2025		0.00	130.00	216,808.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

195.00	130.00
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SKY SUN TEXTILE OUTSTANDING	65.00
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Solar Lubricant (Shj)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	40.00	216,768.86
Invoice	IN0102686	31/01/2025	Total AWB :1	120.00	0.00	216,888.86
Invoice	IN0102942	28/02/2025	Total AWB :2	980.00	0.00	217,868.86
Receipt	RV21383	05/03/2025		0.00	120.00	217,748.86
Invoice	IN0103216	31/03/2025	Total AWB :5	1065.00	0.00	218,813.86
Receipt	RV21426	04/04/2025		0.00	720.00	218,093.86
Credit Note	CN00010	04/04/2025	IN0102942	0.00	260.00	217,833.86
				2,165.00	1,140.00	
			SOLAR LUBRICANT (SHJ) OUTSTANDING		1,025.00	

SOLAR LUBRICANTS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102943	28/02/2025	Total AWB :6	2940.00	0.00	220,773.86
Receipt	RV21425	04/04/2025		0.00	2,160.00	218,613.86
Credit Note	CN00009	04/04/2025	IN0102943	0.00	780.00	217,833.86
				2,940.00	2,940.00	
			SOLAR LUBRICANTS OFF OUTSTANDING			

Sona Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		150.00	0.00	217,983.86
Invoice	IN0102582	31/01/2025	Total AWB :2	225.00	0.00	218,208.86
Invoice	IN0102846	28/02/2025	Total AWB :1	130.00	0.00	218,338.86
Receipt	RV21017	19/03/2025		0.00	225.00	218,113.86
Receipt	RV21018	19/03/2025		0.00	130.00	217,983.86
				505.00	355.00	
			SONA TEXTILES OUTSTANDING		150.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Sonata Commercial Broker LLC

Burdubai
Dubai
P.o Box 43369
Dubai
United Arab Emirates
009714 3532244
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	545.00	217,438.86
Invoice	IN0102687	31/01/2025	Total AWB :8	485.00	0.00	217,923.86
Invoice	IN0102944	28/02/2025	Total AWB :12	650.00	0.00	218,573.86
Receipt	RV21080	05/03/2025		0.00	485.00	218,088.86
Invoice	IN0103217	31/03/2025	Total AWB :10	830.00	0.00	218,918.86
				1,965.00	1,030.00	
SONATA COMMERCIAL BROKER LLC OUTSTANDING					935.00	

Sorathia Bldg Material(Deira)

NEAR SABKA BUS STATION
Dubai
United Arab Emirates
04 2350459
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102945	28/02/2025	Total AWB :1	385.00	0.00	219,303.86
				385.00		
SORATHIA BLDG MATERIAL(DEIRA) OUTSTANDING					385.00	

Spring Valley Trdg(Shj)

Sharjah
United Arab Emirates
050 2431576/06 5592251
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		120.00	0.00	219,423.86
Invoice	IN0102583	31/01/2025	Total AWB :1	45.00	0.00	219,468.86
Receipt	RV21430	04/04/2025		0.00	45.00	219,423.86
				165.00	45.00	
SPRING VALLEY TRDG(SHJ) OUTSTANDING					120.00	

Square Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		136.50	0.00	219,560.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

136.50

SQUARE TEX OUTSTANDING

136.50

Stack Link General Trading LLC

PO Box 48689
Dubai
United Arab Emirates
04 3858883
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103398	25/04/2025	Total AWB :1	2680.00	0.00	222,240.36
2,680.00						

STACK LINK GENERAL TRADING LLC OUTSTANDING

2,680.00

STAR TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103120	31/03/2025	Total AWB :1	40.00	0.00	222,280.36
40.00						

STAR TEXTILE OUTSTANDING

40.00

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
Invoice	IN0102847	28/02/2025	Total AWB :1	40.00	0.00	222,320.36
40.00						

STARTEX OUTSTANDING

40.00

STEEL MASTERS INTL ME FZR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102749	31/01/2025	Total AWB :1	110.00	0.00	222,430.36
Receipt	RV21300	22/02/2025		0.00	110.00	222,320.36
110.00						110.00

STEEL MASTERS INTL ME FZR OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Style Tex Trading Co LLC

Shop 12 New Al Sayegh bldg.

Dubai

United Arab Emirates

04 3869223

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103218	31/03/2025	Total AWB :1	80.00	0.00	222,400.36
				80.00		

STYLE TEX TRADING CO LLC OUTSTANDING

80.00

STZ TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103011	28/02/2025	Total AWB :1	40.00	0.00	222,440.36
Invoice	IN0103320	31/03/2025	Total AWB :1	90.00	0.00	222,530.36
				130.00		
					130.00	

STZ TRADING LLC OUTSTANDING

130.00

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	31/01/2025		0.00	115.52	222,414.84
Invoice	IN0102584	31/01/2025	Total AWB :2	200.00	0.00	222,614.84
Invoice	IN0103121	31/03/2025	Total AWB :2	240.00	0.00	222,854.84
Receipt	RV21448	11/04/2025		0.00	200.00	222,654.84
				440.00	315.52	
					124.48	

SUGANDHI COMMERCIAL BROKER LLC OUTSTANDING

124.48

SUN GLOW TEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102946	28/02/2025	Total AWB :1	40.00	0.00	222,694.84
Receipt	RV21409	13/03/2025		0.00	40.00	222,654.84
Invoice	IN0103321	31/03/2025	Total AWB :3	120.00	0.00	222,774.84
				160.00	40.00	
					120.00	

SUN GLOW TEX OUTSTANDING

120.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

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	31/01/2025		0.00	90.00	222,684.84
Invoice	IN0102947	28/02/2025	Total AWB :1	95.00	0.00	222,779.84
Receipt	RV21045	20/03/2025		0.00	95.00	222,684.84
Invoice	IN0103219	31/03/2025	Total AWB :1	145.00	0.00	222,829.84
				240.00	185.00	
			SUNLINE COMMERCIAL BROKER LLC(CASH) OUTSTAND		55.00	

SunRising International Trading (Cash)

Dubai

United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102688	31/01/2025	Total AWB :2	190.00	0.00	223,019.84
Receipt	RV20978	14/03/2025		0.00	190.00	222,829.84
Invoice	IN0103220	31/03/2025	Total AWB :1	95.00	0.00	222,924.84
				285.00	190.00	
			SUNRISING INTERNATIONAL TRADING (CASH) OUTSTAN		95.00	

SUPER GLOBAL TEXTILE (Business Bay)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	149.50	222,775.34
Invoice	IN0102948	28/02/2025	Total AWB :2	240.00	0.00	223,015.34
Invoice	IN0103322	31/03/2025	Total AWB :1	135.00	0.00	223,150.34
				375.00	149.50	
			SUPER GLOBAL TEXTILE (BUSINESS BAY) OUTSTANDIN		225.50	

Super Max (Ajman)

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		195.00	0.00	223,345.34
Invoice	IN0102949	28/02/2025	Total AWB :1	65.00	0.00	223,410.34
Receipt	RV21094	26/03/2025		0.00	65.00	223,345.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0103221	31/03/2025	Total AWB :1	65.00	0.00	223,410.34
				325.00	65.00	
SUPER MAX (AJMAN) OUTSTANDING					260.00	

Super Moon Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103222	31/03/2025	Total AWB :1	130.00	0.00	223,540.34
				130.00		
SUPER MOON TEX OUTSTANDING					130.00	

Supreme Trdg Est.

PO BOX 31433
BUR DUBAI
Dubai
United Arab Emirates
04 3534523
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	80.00	223,460.34
Invoice	IN0102585	31/01/2025	Total AWB :1	40.00	0.00	223,500.34
Invoice	IN0102848	28/02/2025	Total AWB :2	80.00	0.00	223,580.34
Receipt	RV20995	18/03/2025		0.00	120.00	223,460.34
Invoice	IN0103397	31/03/2025	Total AWB :1	210.00	0.00	223,670.34
				330.00	200.00	
SUPREME TRDG EST. OUTSTANDING					130.00	

SYED ISMAIL (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		190.00	0.00	223,860.34
				190.00		
SYED ISMAIL (UNNI) OUTSTANDING					190.00	

Syed Shameem Off

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103392	28/02/2025	Total AWB :2	248.00	0.00	224,108.34
Invoice	IN0103223	31/03/2025	Total AWB :1	95.00	0.00	224,203.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

343.00

SYED SHAMEEM OFF OUTSTANDING

343.00

System Pack (AJM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102689	31/01/2025	Total AWB :1	225.00	0.00	224,428.34
Receipt	RV21399	08/02/2025		0.00	225.00	224,203.34
				225.00	225.00	

SYSTEM PACK (AJM) OUTSTANDING

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
Invoice	IN0102586	31/01/2025	Total AWB :1	55.00	0.00	224,258.34
Invoice	IN0102849	28/02/2025	Total AWB :3	165.00	0.00	224,423.34
Receipt	RV21084	03/03/2025		0.00	55.00	224,368.34
Invoice	IN0103224	31/03/2025	Total AWB :2	145.00	0.00	224,513.34
				365.00	55.00	

SYSTEMPACK CARTON BOX IND OUTSTANDING

310.00

Tahir (off)

Dubai
United Arab Emirates
055 1510824

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	224,558.34
				45.00		

TAHIR (OFF) OUTSTANDING

45.00

TAIFU GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102950	28/02/2025	Total AWB :1	100.00	0.00	224,658.34
Receipt	RV21044	20/03/2025		0.00	100.00	224,558.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

100.00 100.00

TAIFU GENERAL TRADING OUTSTANDING

TAIHAN CABLE & SOLUTION CO LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102750	31/01/2025	Total AWB :1	190.00	0.00	224,748.34
Receipt	RV21321	26/02/2025		0.00	190.00	224,558.34
Invoice	IN0103323	31/03/2025	Total AWB :1	120.00	0.00	224,678.34
				310.00	190.00	

TAIHAN CABLE & SOLUTION CO LTD OUTSTANDING

120.00

TAJ AL HUDA CARPET TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103012	28/02/2025	Total AWB :1	55.00	0.00	224,733.34
Receipt	RV21405	12/03/2025		0.00	55.00	224,678.34
Invoice	IN0103324	31/03/2025	Total AWB :1	155.00	0.00	224,833.34
				210.00	55.00	

TAJ AL HUDA CARPET TRADING LLC OUTSTANDING

155.00

Takween Gallery

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	40.00	224,793.34
Invoice	IN0102690	31/01/2025	Total AWB :7	5312.00	0.00	230,105.34
Invoice	IN0102951	28/02/2025	Total AWB :4	795.00	0.00	230,900.34
Receipt	RV20962	03/03/2025		0.00	5,312.00	225,588.34
Receipt	RV21444	13/03/2025		0.00	795.00	224,793.34
Invoice	IN0103225	31/03/2025	Total AWB :9	5100.00	0.00	229,893.34
Receipt	RV21445	10/04/2025		0.00	5,100.00	224,793.34
				11,207.00	11,247.00	

TAKWEEN GALLERY OUTSTANDING

-40.00

Tanateef Furniture

P.O.BOX 116515

Dubai

United Arab Emirates

04 2730391

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102587	31/01/2025	Total AWB :2	150.00	0.00	224,943.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Receipt	RV21355	03/03/2025		0.00	150.00	224,793.34
Invoice	IN0103226	31/03/2025	Total AWB :3	135.00	0.00	224,928.34
				285.00	150.00	
			TANATEEF FURNITURE OUTSTANDING		135.00	

Tanhat General Trading Est (Cash)/Black Box

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		540.00	0.00	225,468.34
				540.00		
			TANHAT GENERAL TRADING EST (CASH)/BLACK BOX OI		540.00	

Tanisha Readymade Garments

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103325	31/03/2025	Total AWB :3	230.00	0.00	225,698.34
				230.00		
			TANISHA READYMADE GARMENTS OUTSTANDING		230.00	

Tasneem's Haair

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	225,743.34
Invoice	IN0102952	28/02/2025	Total AWB :1	155.00	0.00	225,898.34
Receipt	RV21081	26/03/2025		0.00	155.00	225,743.34
				200.00	155.00	
			TASNEEM'S HAIR OUTSTANDING		45.00	

Technical Scissor Co (Cash)

Abu Dhabi
United Arab Emirates
0553007521/026662115

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		5.00	0.00	225,748.34
				5.00		
			TECHNICAL SCISSOR CO (CASH) OUTSTANDING		5.00	

TEJASH SHAW

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102751	31/01/2025	Total AWB :1	145.00	0.00	225,893.34
Receipt	RV21329	27/02/2025		0.00	145.00	225,748.34
				145.00	145.00	

TEJASH SHAW OUTSTANDING

Telco M E(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		80.00	0.00	225,828.34
				80.00		
			TELCO M E(OFF) OUTSTANDING		80.00	

TESSE BUILDING MATERIALS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103374	31/03/2025	Total AWB :2	965.00	0.00	226,793.34
				965.00		
			TESSE BUILDING MATERIALS TRADING OUTSTANDING		965.00	

Tetco Electric (Abid)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	226,883.34
				90.00		
			TETCO ELECTRIC (ABID) OUTSTANDING		90.00	

Tex and Turnkey(AI Quoz)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102691	31/01/2025	Total AWB :5	555.00	0.00	227,438.34
Receipt	RV21302	22/02/2025		0.00	555.00	226,883.34
Invoice	IN0103030	28/02/2025	Total AWB :1	110.00	0.00	226,993.34
Invoice	IN0102953	28/02/2025	Total AWB :8	930.00	0.00	227,923.34
				1,595.00	555.00	
			TEX AND TURNKEY(AL QUOZ) OUTSTANDING		1,040.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

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
Invoice	IN0102588	31/01/2025	Total AWB :2	425.00	0.00	228,348.34
Invoice	IN0102850	28/02/2025	Total AWB :3	260.00	0.00	228,608.34
Receipt	RV20980	14/03/2025		0.00	685.00	227,923.34
Invoice	IN0103122	31/03/2025	Total AWB :3	150.00	0.00	228,073.34
				835.00	685.00	
			THAMARA TRDG LLC OUTSTANDING		150.00	

THE STYLING SQUAD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		15.00	0.00	228,088.34
				15.00		
			THE STYLING SQUAD OUTSTANDING		15.00	

Three Roses Gen Trading

PO BOX 12483 BUR DUBAI
Dubai
United Arab Emirates
04 3535599
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102589	31/01/2025	Total AWB :1	120.00	0.00	228,208.34
Invoice	IN0102851	28/02/2025	Total AWB :2	120.00	0.00	228,328.34
Invoice	IN0103123	31/03/2025	Total AWB :1	2395.00	0.00	230,723.34
Receipt	RV21122	02/04/2025		0.00	120.00	230,603.34
Receipt	RV21123	02/04/2025		0.00	120.00	230,483.34
				2,635.00	240.00	
			THREE ROSES GEN TRADING OUTSTANDING		2,395.00	

TianLong Textile

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102590	31/01/2025	Total AWB :2	100.00	0.00	230,583.34
Receipt	RV21254	13/02/2025		0.00	100.00	230,483.34
Invoice	IN0103124	31/03/2025	Total AWB :2	120.00	0.00	230,603.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

220.00 100.00

TIANLONG TEXTILE OUTSTANDING

120.00

TONY BADLANI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	230,648.34
				45.00		
			TONY BADLANI OFF OUTSTANDING		45.00	

TPC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		2000.00	0.00	232,648.34
Invoice	IN0103371	31/03/2025	Total AWB :1	160.00	0.00	232,808.34
Invoice	IN0103327	31/03/2025	Total AWB :18	2704.79	0.00	235,513.13
				4,864.79		
			TPC OFF OUTSTANDING		4,864.79	

Transwill Engineering LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102752	31/01/2025	Total AWB :1	130.00	0.00	235,643.13
Receipt	RV21301	22/02/2025		0.00	130.00	235,513.13
				130.00	130.00	

TRANSWILL ENGINEERING LLC OUTSTANDING

TRISHA GALANG (MOBY)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103355	31/03/2025	Total AWB :1	90.00	0.00	235,603.13
				90.00		
			TRISHA GALANG (MOBY) OUTSTANDING		90.00	

TRISTAR INT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		145.00	0.00	235,748.13

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

145.00

TRISTAR INT OFF OUTSTANDING

145.00

TROPICAL INTL GEN TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		135.00	0.00	235,883.13
				135.00		

TROPICAL INTL GEN TRADING OUTSTANDING

135.00

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
Invoice	IN0103228	31/03/2025	Total AWB :1	40.00	0.00	235,923.13
Receipt	RV21441	09/04/2025		0.00	40.00	235,883.13
				40.00	40.00	

U.E FASHION LLC OUTSTANDING

Ubaais Nallakkandy Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	416.50	235,466.63
				416.50		

UBAAIS NALLAKKANDY OFF OUTSTANDING

-416.50

UBAIS NALAKANDI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1385.00	0.00	236,851.63
Invoice	IN0102753	31/01/2025	Total AWB :1	80.00	0.00	236,931.63
Invoice	IN0102954	28/02/2025	Total AWB :1	85.00	0.00	237,016.63
Invoice	IN0103328	31/03/2025	Total AWB :2	210.00	0.00	237,226.63
				1,760.00		

UBAIS NALAKANDI OFF OUTSTANDING

1,760.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

UdaiTex Gen Trading LLC

BURDUBAI
DUBAI, UAE
Dubai
United Arab Emirates
04 3536015
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		140.00	0.00	237,366.63
Invoice	IN0102591	31/01/2025	Total AWB :3	240.00	0.00	237,606.63
Invoice	IN0102852	28/02/2025	Total AWB :7	865.00	0.00	238,471.63
Receipt	RV21113	29/03/2025		0.00	240.00	238,231.63
Receipt	RV21114	29/03/2025		0.00	860.00	237,371.63
Credit Note	CN00006	29/03/2025	IN0102852	0.00	5.00	237,366.63
Invoice	IN0103125	31/03/2025	Total AWB :16	2020.00	0.00	239,386.63
				3,265.00	1,105.00	
UDAITEX GEN TRADING LLC OUTSTANDING					2,160.00	

Ugarit Food stuff trading Ilc (Cash)

Dubai
United Arab Emirates
043322790
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102692	31/01/2025	Total AWB :1	120.00	0.00	239,506.63
Receipt	RV21385	05/03/2025		0.00	120.00	239,386.63
Invoice	IN0103229	31/03/2025	Total AWB :1	125.00	0.00	239,511.63
				245.00	120.00	
UGARIT FOOD STUFF TRADING LLC (CASH) OUTSTANDII					125.00	

Unico Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1674.76	0.00	241,186.39
Invoice	IN0102592	31/01/2025	Total AWB :13	1305.00	0.00	242,491.39
Receipt	RV21242	12/02/2025		0.00	1,305.00	241,186.39
Invoice	IN0102853	28/02/2025	Total AWB :10	1035.00	0.00	242,221.39
Invoice	IN0103385	31/03/2025	Total AWB :22	3060.00	0.00	245,281.39
				7,074.76	1,305.00	
UNICO TRADING OUTSTANDING					5,769.76	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Unitex Commercial Brokers LLC

WASL PR1003 BUILDING
AL SUQ AL KABEER, MAKANI
NO.2831095370
Dubai
United Arab Emirates
0097143546562

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,620.00	243,661.39
Invoice	IN0102593	31/01/2025	Total AWB :13	1910.00	0.00	245,571.39
Invoice	IN0102854	28/02/2025	Total AWB :9	720.00	0.00	246,291.39
Receipt	RV20968	13/03/2025		0.00	1,910.00	244,381.39
Receipt	RV20969	13/03/2025		0.00	720.00	243,661.39
Invoice	IN0103230	31/03/2025	Total AWB :15	1490.00	0.00	245,151.39
				4,120.00	4,250.00	
			UNITEX COMMERCIAL BROKERS LLC OUTSTANDING		-130.00	

UOMO Fashion (SHJ)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		145.00	0.00	245,296.39
				145.00		
			UOMO FASHION (SHJ) OUTSTANDING		145.00	

URS STAR OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102754	31/01/2025	Total AWB :1	210.00	0.00	245,506.39
Receipt	RV21367	04/03/2025		0.00	210.00	245,296.39
				210.00	210.00	
			URS STAR OFF OUTSTANDING			

V MANGALMAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1775.00	0.00	247,071.39
				1,775.00		
			V MANGALMAL TRADING OUTSTANDING		1,775.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

V. Manghanmal

Dubai
United Arab Emirates
04 2252268
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		725.00	0.00	247,796.39
Invoice	IN0102594	31/01/2025	Total AWB :1	230.00	0.00	248,026.39
Receipt	RV21252	13/02/2025		0.00	230.00	247,796.39
				955.00	230.00	
			V. MANGHANMAL OUTSTANDING		725.00	

vani trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		40.00	0.00	247,836.39
				40.00		
			VANI TRADING OUTSTANDING		40.00	

Veearr Enterprise

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103127	31/03/2025	Total AWB :1	120.00	0.00	247,956.39
				120.00		
			VEEARR ENTERPRISE OUTSTANDING		120.00	

Venturez Commercial Broker LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		135.00	0.00	248,091.39
Invoice	IN0102693	31/01/2025	Total AWB :3	260.00	0.00	248,351.39
Invoice	IN0102955	28/02/2025	Total AWB :1	70.00	0.00	248,421.39
Receipt	RV21065	24/03/2025		0.00	260.00	248,161.39
Receipt	RV21066	24/03/2025		0.00	70.00	248,091.39
Invoice	IN0103231	31/03/2025	Total AWB :2	85.00	0.00	248,176.39
				550.00	330.00	
			VENTUREZ COMMERCIAL BROKER LLC OUTSTANDING		220.00	

Venus Building Material

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	42.00	248,134.39
Invoice	IN0102694	31/01/2025	Total AWB :1	140.00	0.00	248,274.39
Receipt	RV21003	18/03/2025		0.00	140.00	248,134.39
				140.00	182.00	
VENUS BUILDING MATERIAL OUTSTANDING					-42.00	

Veronica Fashion (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
043511725
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102695	31/01/2025	Total AWB :1	115.00	0.00	248,249.39
Receipt	RV21384	24/02/2025		0.00	115.00	248,134.39
				115.00	115.00	

VERONICA FASHION (CASH) OUTSTANDING

VIJAYA RAGH OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	55.00	248,079.39
				55.00		
VIJAYA RAGH OFF OUTSTANDING					-55.00	

VINAYAK RANE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		55.00	0.00	248,134.39
				55.00		
VINAYAK RANE OFF OUTSTANDING					55.00	

Vip Choice Fashion LLC

BURDUBAI
Dubai
United Arab Emirates
04 3538614
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		70.00	0.00	248,204.39
Invoice	IN0102595	31/01/2025	Total AWB :3	270.00	0.00	248,474.39

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Invoice	IN0102855	28/02/2025	Total AWB :6	400.00	0.00	248,874.39
Invoice	IN0103128	31/03/2025	Total AWB :6	240.00	0.00	249,114.39
Receipt	RV21433	07/04/2025		0.00	670.00	248,444.39
				980.00	670.00	
			VIP CHOICE FASHION LLC OUTSTANDING		310.00	

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
Invoice	IN0102596	31/01/2025	Total AWB :1	100.00	0.00	248,544.39
Receipt	RV21286	19/02/2025		0.00	100.00	248,444.39
Invoice	IN0103393	28/02/2025	Total AWB :1	120.00	0.00	248,564.39
Invoice	IN0102856	28/02/2025	Total AWB :2	80.00	0.00	248,644.39
Invoice	IN0103129	31/03/2025	Total AWB :2	80.00	0.00	248,724.39
				380.00	100.00	
			VISHNANI TRADING LLC OUTSTANDING		280.00	

Vishnu Tex Trading Co LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102597	31/01/2025	Total AWB :2	700.00	0.00	249,424.39
Receipt	RV21304	24/02/2025		0.00	700.00	248,724.39
Invoice	IN0102857	28/02/2025	Total AWB :2	670.00	0.00	249,394.39
Invoice	IN0103388	31/03/2025	Total AWB :2	480.00	0.00	249,874.39
Receipt	RV21432	07/04/2025	UBL001554	0.00	670.00	249,204.39
				1,850.00	1,370.00	
			VISHNU TEX TRADING CO LLC OUTSTANDING		480.00	

Wadi Al Forsan Trdg(HAK 03)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	249,159.39
Invoice	IN0103131	31/03/2025	Total AWB :1	120.00	0.00	249,279.39
				120.00	45.00	
			WADI AL FORSAN TRDG(HAK 03) OUTSTANDING		75.00	

WE CAN PAPER OFF

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103329	31/03/2025	Total AWB :2	290.00	0.00	249,569.39
				290.00		
			WE CAN PAPER OFF OUTSTANDING		290.00	

Weesix Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102696	31/01/2025	Total AWB :1	40.00	0.00	249,609.39
Invoice	IN0102956	28/02/2025	Total AWB :4	165.00	0.00	249,774.39
Receipt	RV21061	24/03/2025		0.00	40.00	249,734.39
Receipt	RV21062	24/03/2025		0.00	160.00	249,574.39
Credit Note	CN00005	24/03/2025	IN0102956	0.00	5.00	249,569.39
				205.00	205.00	
			WEESIX TRDG OUTSTANDING			

Well Full Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102697	31/01/2025	Total AWB :1	200.00	0.00	249,769.39
Receipt	RV21401	08/03/2025		0.00	200.00	249,569.39
				200.00	200.00	

WELL FULL TEX OUTSTANDING

Wellbing Machinery

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		165.00	0.00	249,734.39
Invoice	IN0102698	31/01/2025	Total AWB :3	280.00	0.00	250,014.39
Invoice	IN0102957	28/02/2025	Total AWB :3	285.00	0.00	250,299.39
Receipt	RV21086	26/03/2025		0.00	565.00	249,734.39
Invoice	IN0103232	31/03/2025	Total AWB :1	95.00	0.00	249,829.39
				825.00	565.00	

WELLBING MACHINERY OUTSTANDING

260.00

WESAL AUTO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	249,919.39

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

90.00

WESAL AUTO OUTSTANDING

90.00

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
Opening	Opening	31/01/2025		120.00	0.00	250,039.39
				120.00		

WHITE HOUSE TRDG(OFF) OUTSTANDING

120.00

WILSON LASRADO OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		210.00	0.00	250,249.39
				210.00		

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	31/01/2025		410.00	0.00	250,659.39
Invoice	IN0102598	31/01/2025	Total AWB :6	535.00	0.00	251,194.39
Invoice	IN0102858	28/02/2025	Total AWB :6	450.00	0.00	251,644.39
Receipt	RV21013	19/03/2025		0.00	535.00	251,109.39
Receipt	RV21014	19/03/2025		0.00	450.00	250,659.39
Invoice	IN0103233	31/03/2025	Total AWB :8	885.00	0.00	251,544.39
				2,280.00	985.00	
						1,295.00

WINSYS TRADING LLC OUTSTANDING

1,295.00

WONU BLANKET A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		115.00	0.00	251,659.39
Invoice	IN0103013	28/02/2025	Total AWB :1	120.00	0.00	251,779.39
Receipt	RV20953	17/03/2025		0.00	120.00	251,659.39

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

235.00	120.00
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WONU BLANKET A/C OUTSTANDING	115.00
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WONU BLANKET OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103381	31/03/2025	Total AWB :2	235.00	0.00	251,894.39
				235.00		

WONU BLANKET OFF OUTSTANDING	235.00
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WORLD FABRIC TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	30.00	251,864.39
Invoice	IN0102699	31/01/2025	Total AWB :1	45.00	0.00	251,909.39
Receipt	RV21043	27/02/2025		0.00	45.00	251,864.39
Invoice	IN0102958	28/02/2025	Total AWB :1	45.00	0.00	251,909.39
				90.00	75.00	

WORLD FABRIC TEXTILES OUTSTANDING	15.00
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World Tex / World Wide Traders LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		715.00	0.00	252,624.39
Invoice	IN0102499	31/01/2025	Total AWB :1	735.00	0.00	253,359.39
Invoice	IN0102599	31/01/2025	Total AWB :16	3035.00	0.00	256,394.39
Invoice	IN0102859	28/02/2025	Total AWB :10	910.00	0.00	257,304.39
Receipt	RV20970	13/03/2025		0.00	3,770.00	253,534.39
Invoice	IN0103389	31/03/2025	Total AWB :9	890.00	0.00	254,424.39
Receipt	RV21421	04/04/2025		0.00	910.00	253,514.39
				6,285.00	4,680.00	

WORLD TEX / WORLD WIDE TRADERS LLC OUTSTANDING	1,605.00
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World wide off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		655.00	0.00	254,169.39
				655.00		

WORLD WIDE OFF OUTSTANDING	655.00
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

XIAOMOXUAN PORTAL A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1262.25	0.00	255,431.64
				1,262.25		

XIAOMOXUAN PORTAL A/C OUTSTANDING 1,262.25

Y.N.J Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	255,521.64
				90.00		

Y.N.J TEX OUTSTANDING 90.00

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	31/01/2025		0.00	330.00	255,191.64
Invoice	IN0102600	31/01/2025	Total AWB :4	1810.00	0.00	257,001.64
Invoice	IN0102860	28/02/2025	Total AWB :7	2100.00	0.00	259,101.64
Receipt	RV21115	29/03/2025		0.00	1,810.00	257,291.64
Receipt	RV21116	29/03/2025		0.00	2,100.00	255,191.64
Credit Note	CN00007	29/03/2025	IN0102860	0.00	105.00	255,086.64
Invoice	IN0103133	31/03/2025	Total AWB :10	3450.00	0.00	258,536.64
				7,360.00	4,345.00	
						3,015.00

YASER & MAYASA CO. OUTSTANDING 3,015.00

YASH FASHION DMCC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		730.00	0.00	259,266.64
Invoice	IN0103331	31/03/2025	Total AWB :4	450.00	0.00	259,716.64
				1,180.00		

YASH FASHION DMCC OUTSTANDING 1,180.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

Yellow Sky (Business Bay)

mOB: 050 8400787

UAE

Dubai

United Arab Emirates

04 5521563

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102483	31/01/2025	Total AWB :1	125.00	0.00	259,841.64
Receipt	RV21228	10/02/2025		0.00	125.00	259,716.64
Invoice	IN0102960	28/02/2025	Total AWB :1	520.00	0.00	260,236.64
				645.00	125.00	
			YELLOW SKY (BUSINESS BAY) OUTSTANDING		520.00	

Yijie Textiles

Dubai

United Arab Emirates

0523545138

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	260,281.64
Invoice	IN0102700	31/01/2025	Total AWB :1	45.00	0.00	260,326.64
Receipt	RV21295	22/02/2025		0.00	45.00	260,281.64
				90.00	45.00	
			YIJIE TEXTILES OUTSTANDING		45.00	

Zagros Gen Trdg

BUR DUBAI

Dubai

United Arab Emirates

04 3530525

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	0.72	260,280.92
					0.72	
			ZAGROS GEN TRDG OUTSTANDING		-0.72	

ZARA COLLECTION

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103333	31/03/2025	Total AWB :1	120.00	0.00	260,400.92
				120.00		
			ZARA COLLECTION OUTSTANDING		120.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 27-04-2025

ZHAOHUA CUI (SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103014	28/02/2025	Total AWB :1	100.00	0.00	260,500.92
Receipt	RV21090	26/03/2025		0.00	100.00	260,400.92
				100.00	100.00	

ZHAOHUA CUI (SALAM) OUTSTANDING

ZHOU XIONGFEI (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103015	28/02/2025	Total AWB :1	45.00	0.00	260,445.92
Receipt	RV21036	20/03/2025		0.00	45.00	260,400.92
				45.00	45.00	

ZHOU XIONGFEI (UNNI) OUTSTANDING

Zuhair (Cash)

Dubai
United Arab Emirates
0506927962

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	260,355.92
				45.00		
			ZUHAIR (CASH) OUTSTANDING		-45.00	
				547,231.36	286,875.44	260,355.92