

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

CO-Loader Invoice Opening Register

As on 01 Jan 2025

01/01/2025 00:00:00

Customer Name APX LOGISTICS ISLAMABAD

| Ref. No. | Ref. Date | Invoice Amount |
|--------------|------------|-------------------|
| IN87438 | 29/02/2024 | 26,399.97 |
| IN87446 | 31/03/2024 | 29,774.16 |
| IN87451 | 31/03/2024 | 13,965.43 |
| IN87465 | 31/03/2024 | 54,810.44 |
| IN87527 | 31/05/2024 | 78,880.42 |
| IN87528 | 31/05/2024 | 111,094.58 |
| LRV-0014898 | 18/10/2024 | -5,361.60 |
| LRV-0014953 | 25/11/2024 | -7,710.54 |
| LRV-0014954 | 29/11/2024 | -45,000.00 |
| Total | | 256,852.86 |

Customer Name APX LOGISTICS KARACHI

| Ref. No. | Ref. Date | Invoice Amount |
|--------------|------------|-------------------|
| LRV-0014776 | 30/06/2024 | -25,900.00 |
| LRV-0014802 | 02/07/2024 | -30,000.00 |
| LRV-0014806 | 23/07/2024 | -4,600.00 |
| LRV-0014811 | 02/08/2024 | -13.97 |
| LRV-0014870 | 31/08/2024 | -21,547.91 |
| LRV-0014892 | 30/09/2024 | -9,785.55 |
| LRV-0014920 | 31/10/2024 | -5,885.12 |
| Total | | -97,732.55 |

Customer Name AZEE LOGISTICS

| Ref. No. | Ref. Date | Invoice Amount |
|--------------|------------|-------------------|
| IN87044 | 28/02/2023 | -2,880.50 |
| IN87215 | 28/02/2023 | -11,772.32 |
| IN87183 | 30/04/2023 | -72,291.31 |
| IN0087646 | 30/09/2023 | 0.00 |
| LRV-0014725 | 27/12/2023 | -5,771.35 |
| IN87443 | 31/01/2024 | 25,000.00 |
| Total | | -67,715.48 |

Customer Name BOMBINO EXPRESS SERVICES LTD

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

CO-Loader Invoice Opening Register

As on 01 Jan 2025

01/01/2025 00:00:00

| Ref. No. | Ref. Date | Invoice Amount |
|--------------|------------|--------------------|
| LRV-0014871 | 28/05/2024 | -31,250.80 |
| LRV-0014874 | 05/09/2024 | -43,260.40 |
| LRV-0014875 | 22/09/2024 | -55,000.00 |
| LRV-0014893 | 06/10/2024 | -24,002.29 |
| LRV-0014894 | 07/10/2024 | -26,000.00 |
| Total | | -179,513.49 |

Customer Name COREX WORLDWIDE EXPRESS

| Ref. No. | Ref. Date | Invoice Amount |
|--------------|------------|----------------|
| INV DEC 2022 | 31/12/2022 | -53.49 |
| IN0087643 | 30/09/2023 | 181.00 |
| LRV-0014834 | 31/12/2023 | -51.34 |
| CN00196 | 31/12/2023 | -181.00 |
| LRV-0014742 | 31/01/2024 | -6,350.00 |
| LRV-0014743 | 29/02/2024 | -6,426.09 |
| LRV-0014744 | 31/03/2024 | -8,524.19 |
| LRV-0014777 | 30/04/2024 | -4,100.00 |
| LRV-0014778 | 31/05/2024 | -7,922.39 |
| LRV-0014779 | 30/06/2024 | -7,922.39 |
| LRV-0014878 | 31/07/2024 | -6,200.00 |
| LRV-0014879 | 31/08/2024 | -7,100.00 |
| LRV-0015094 | 30/09/2024 | -181.00 |
| LRV-0014880 | 30/09/2024 | -7,922.39 |
| LRV-0014903 | 02/10/2024 | -181.00 |
| LRV-0014904 | 05/10/2024 | -181.00 |
| LRV-0014905 | 07/10/2024 | -181.00 |
| LRV-0014906 | 10/10/2024 | -181.00 |
| LRV-0014907 | 14/10/2024 | -192.87 |
| LRV-0014908 | 18/10/2024 | -1,516.28 |
| LRV-0014909 | 21/10/2024 | -181.00 |
| LRV-0014910 | 23/10/2024 | -181.00 |
| LRV-0014911 | 25/10/2024 | -181.00 |
| LRV-0014936 | 30/10/2024 | -181.00 |

NICE AL MARRI EXPRESS SERVICES LLC

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|-------------|------------|---------|
| LRV-0014937 | 03/11/2024 | -181.00 |
| LRV-0014938 | 05/11/2024 | -181.00 |
| LRV-0014939 | 08/11/2024 | -181.00 |
| LRV-0014940 | 12/11/2024 | -181.00 |
| LRV-0014968 | 14/11/2024 | -181.00 |
| LRV-0014969 | 18/11/2024 | -181.00 |
| LRV-0014970 | 20/11/2024 | -181.00 |
| LRV-0014971 | 24/11/2024 | -181.00 |
| LRV-0014972 | 27/11/2024 | -181.00 |
| LRV-0014973 | 29/11/2024 | -181.00 |
| LRV-0014935 | 29/11/2024 | -181.00 |
| LRV-0014974 | 01/12/2024 | -181.00 |
| LRV-0014975 | 04/12/2024 | -181.00 |
| LRV-0014976 | 08/12/2024 | -181.00 |
| LRV-0014977 | 10/12/2024 | -181.00 |
| LRV-0014978 | 15/12/2024 | -181.00 |
| LRV-0014979 | 19/12/2024 | -181.00 |
| LRV-0014980 | 23/12/2024 | -181.00 |

Total **-69,168.43**

Customer Name HAVI EXPRESS PVT LTD

| Ref. No. | Ref. Date | Invoice Amount |
|-------------|------------|----------------|
| IN0087656 | 31/07/2023 | 120.26 |
| IN0087662 | 31/08/2023 | 2,388.15 |
| IN0087648 | 30/09/2023 | 298.78 |
| LRV-0014835 | 31/12/2023 | -1,212.82 |
| CN00197 | 31/12/2023 | -2,807.68 |
| LRV-0014705 | 29/01/2024 | -764.28 |
| LRV-0014706 | 29/02/2024 | -764.28 |
| LRV-0014707 | 31/03/2024 | -40.28 |
| LRV-0014745 | 23/04/2024 | -3,871.22 |
| LRV-0014746 | 25/04/2024 | -1,550.00 |
| LRV-0014754 | 28/04/2024 | -764.28 |
| LRV-0014755 | 02/05/2024 | -764.28 |

NICE AL MARRI EXPRESS SERVICES LLC

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|-------------|------------|-----------|
| LRV-0014786 | 31/05/2024 | -764.28 |
| LRV-0014787 | 30/06/2024 | -764.28 |
| LRV-0014889 | 20/09/2024 | -4,575.00 |
| LRV-0014890 | 25/09/2024 | -5,000.00 |
| LRV-0014891 | 30/09/2024 | -5,000.00 |
| LRV-0014916 | 11/10/2024 | -5,000.00 |
| LRV-0014917 | 14/10/2024 | -5,000.00 |
| LRV-0014918 | 18/10/2024 | -5,000.00 |
| LRV-0014919 | 23/10/2024 | -5,000.00 |
| LRV-0014981 | 27/10/2024 | -2,807.18 |
| LRV-0014982 | 04/11/2024 | -2,807.18 |
| LRV-0014983 | 16/11/2024 | -2,807.18 |
| LRV-0014984 | 20/11/2024 | -2,807.18 |
| LRV-0014985 | 23/11/2024 | -5,000.00 |
| LRV-0014986 | 01/12/2024 | -2,807.18 |
| LRV-0014987 | 06/12/2024 | -2,807.18 |
| LRV-0014988 | 12/12/2024 | -2,807.18 |
| LRV-0014989 | 15/12/2024 | -2,807.18 |
| LRV-0014990 | 21/12/2024 | -2,807.18 |
| LRV-0014991 | 24/12/2024 | -2,807.18 |

Total **-78,907.30**

Customer Name KOREA NICE EXPRESS CO LTD.

| Ref. No. | Ref. Date | Invoice Amount |
|--------------|--------------|-----------------|
| INV DEC 2022 | 31/12/2022 | 4,457.00 |
| LRV-0014996 | 30/11/2024 | -1,085.41 |
| | Total | 3,371.59 |

Customer Name LANDMARK GROUP

| Ref. No. | Ref. Date | Invoice Amount |
|-----------|------------|----------------|
| IN0087657 | 31/07/2023 | 270.76 |
| IN0087663 | 31/08/2023 | 5,329.09 |
| IN0087649 | 30/09/2023 | 16,573.46 |
| IN87273 | 30/09/2023 | 6,000.89 |
| IN87325 | 31/10/2023 | 6,922.79 |

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

CO-Loader Invoice Opening Register

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|-------------|--------------|-------------------|
| CN00198 | 31/12/2023 | -22,173.31 |
| LRV-0014666 | 11/03/2024 | -43,758.55 |
| LRV-0014703 | 11/03/2024 | -49,955.00 |
| | Total | -80,789.87 |

Customer Name LOGEX COURIER PVT LTD.

| Ref. No. | Ref. Date | Invoice Amount |
|-------------|--------------|-------------------|
| IN87208 | 28/02/2023 | -21,553.47 |
| IN0087664 | 31/03/2023 | 42.04 |
| IN87209 | 31/03/2023 | -10,784.96 |
| IN87142 | 30/04/2023 | -53.53 |
| IN87187 | 30/04/2023 | -2,507.27 |
| IN0087631 | 31/05/2023 | 361.95 |
| IN0087632 | 30/06/2023 | 135.37 |
| IN0087651 | 31/07/2023 | 298.68 |
| IN0087658 | 31/08/2023 | 630.90 |
| LRV-0014572 | 30/09/2023 | -3,022.37 |
| IN0087641 | 30/09/2023 | 199.12 |
| CJ00032 | 31/12/2023 | 33,232.18 |
| LRV-0014837 | 31/12/2023 | -1.00 |
| LRV-0014672 | 06/01/2024 | -15,000.00 |
| LRV-0014673 | 10/01/2024 | -6,000.00 |
| LRV-0014674 | 20/01/2024 | -10,000.00 |
| LRV-0014675 | 29/01/2024 | -6,000.00 |
| LRV-0014676 | 07/02/2024 | -8,000.00 |
| LRV-0014677 | 16/02/2024 | -5,000.00 |
| | Total | -53,022.37 |

Customer Name MASTER AIR COURIER

| Ref. No. | Ref. Date | Invoice Amount |
|-------------|------------|----------------|
| IN0087652 | 31/07/2023 | 0.00 |
| IN0087659 | 31/08/2023 | 0.00 |
| IN0087642 | 30/09/2023 | 0.00 |
| LRV-0014721 | 14/12/2023 | -10,256.47 |
| LRV-0014722 | 25/12/2023 | -1,000.00 |

NICE AL MARRI EXPRESS SERVICES LLC

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|--------------|------------|--------------------|
| CN00200 | 31/12/2023 | -2,535.03 |
| LRV-0014622 | 03/01/2024 | -25,000.00 |
| LRV-0014623 | 11/01/2024 | -25,000.00 |
| LRV-0014624 | 18/01/2024 | -25,000.00 |
| LRV-0014736 | 21/03/2024 | -25,000.00 |
| LRV-0014750 | 31/03/2024 | -25,000.00 |
| LRV-0014751 | 08/04/2024 | -25,000.00 |
| LRV-0014752 | 25/04/2024 | -25,000.00 |
| LRV-0014780 | 07/05/2024 | -25,000.00 |
| LRV-0014781 | 27/05/2024 | -25,000.00 |
| LRV-0014782 | 06/06/2024 | -25,000.00 |
| LRV-0014783 | 13/06/2024 | -25,000.00 |
| LRV-0014784 | 02/07/2024 | -25,000.00 |
| LRV-0014913 | 17/10/2024 | -3,167.61 |
| Total | | -316,959.12 |

Customer Name SHANGHAI NICE EXPRESS CO(EK)

| Ref. No. | Ref. Date | Invoice Amount |
|--------------|------------|----------------|
| INV DEC 2022 | 31/12/2022 | -1.00 |
| IN0087623 | 30/04/2023 | 532,860.84 |
| IN87226 | 30/05/2023 | -2,997.44 |
| IN0087624 | 31/05/2023 | 56,477.25 |
| IN87227 | 31/05/2023 | -3,762.70 |
| IN0087625 | 30/06/2023 | 16,519.24 |
| IN0087654 | 31/07/2023 | 52,214.56 |
| IN0087660 | 31/08/2023 | 16,010.97 |
| IN87289 | 31/08/2023 | 195,774.69 |
| IN87289 | 31/08/2023 | 204,225.31 |
| IN0087644 | 30/09/2023 | 333,849.90 |
| LRV-0014620 | 30/09/2023 | -245,090.94 |
| CN00201 | 31/12/2023 | -1,001,172.54 |
| CJ00028 | 31/12/2023 | 231,242.95 |
| IN87393 | 31/12/2023 | 340,159.59 |
| IN87394 | 31/12/2023 | 453,759.20 |

NICE AL MARRI EXPRESS SERVICES LLC

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|--------------|------------|---------------------|
| IN87433 | 31/01/2024 | 202,303.00 |
| IN87434 | 31/01/2024 | 447,733.00 |
| IN0087816 | 31/12/2024 | 223,981.23 |
| IN0087838 | 31/12/2024 | 117,622.32 |
| IN0087839 | 31/12/2024 | 494,491.52 |
| IN0087840 | 31/12/2024 | 310,109.03 |
| IN0087841 | 31/12/2024 | 265,618.45 |
| Total | | 3,241,928.43 |

Customer Name SHANGHAI NICE EXPRESS CO(KE)

| Ref. No. | Ref. Date | Invoice Amount |
|--------------|------------|-------------------|
| IN0087626 | 30/06/2023 | 388,599.28 |
| IN0087653 | 31/07/2023 | 49,972.17 |
| LRV-0014826 | 31/12/2023 | -511,421.24 |
| CN00202 | 31/12/2023 | -438,571.55 |
| CJ00025 | 31/12/2023 | 1,093,329.89 |
| Total | | 581,908.55 |

Customer Name SKYCOM EXPRESS INDIA

| Ref. No. | Ref. Date | Invoice Amount |
|--------------|------------|----------------|
| CJ00029 | 31/12/2023 | 991.80 |
| Total | | 991.80 |

Customer Name Skynet Worldwide Express (ind)

| Ref. No. | Ref. Date | Invoice Amount |
|-----------|------------|----------------|
| IN0087634 | 31/05/2023 | 230.64 |
| IN87181 | 31/05/2023 | -9,404.12 |
| IN0087633 | 30/06/2023 | 48,196.41 |
| IN0087655 | 31/07/2023 | 1,101.51 |
| IN0087661 | 31/08/2023 | 174.80 |
| IN0087647 | 30/09/2023 | 1,050.19 |
| IN87372 | 18/12/2023 | 6,162.40 |
| IN87375 | 23/12/2023 | 4,774.83 |
| IN87400 | 31/12/2023 | 185.57 |
| CN00203 | 31/12/2023 | -41,349.43 |

NICE AL MARRI EXPRESS SERVICES LLC

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| | | |
|--------------|------------|--------------------|
| LRV-0014665 | 13/01/2024 | -51,263.44 |
| LRV-0014791 | 20/06/2024 | -63,367.62 |
| LRV-0015100 | 30/09/2024 | -0.01 |
| LRV-0014915 | 24/10/2024 | -73,321.50 |
| LRV-0015103 | 31/12/2024 | -0.01 |
| LRV-0015099 | 31/12/2024 | -0.01 |
| LRV-0015101 | 31/12/2024 | -0.01 |
| LRV-0015102 | 31/12/2024 | -0.01 |
| IN0087795 | 31/12/2024 | 0.01 |
| Total | | -176,829.80 |

Customer Name SKYNET WORLDWIDE KARACHI

| Ref. No. | Ref. Date | Invoice Amount |
|--------------|------------|-------------------|
| IN87218 | 31/03/2023 | -764.76 |
| IN87094 | 31/03/2023 | -11,012.50 |
| CJ00026 | 31/12/2023 | 3,913.61 |
| CJ00034 | 31/12/2023 | 8,447.36 |
| LRV-0014737 | 06/01/2024 | -5,000.00 |
| LRV-0014738 | 24/01/2024 | -5,000.00 |
| LRV-0014739 | 22/02/2024 | -3,000.00 |
| LRV-0014740 | 28/03/2024 | -2,000.00 |
| LRV-0014741 | 26/04/2024 | -2,000.00 |
| LRV-0014788 | 17/05/2024 | -2,000.00 |
| LRV-0014789 | 12/06/2024 | -1,000.00 |
| LRV-0014790 | 26/06/2024 | -1,000.00 |
| Total | | -20,416.29 |

Customer Name TCS PRIVATE LIMITED

| Ref. No. | Ref. Date | Invoice Amount |
|--------------|------------|-----------------|
| INV DEC 2022 | 31/12/2022 | -9,495.94 |
| LRV-0014823 | 31/12/2023 | -9,107.66 |
| CJ00022 | 31/12/2023 | 27,711.26 |
| Total | | 9,107.66 |

Customer Name VITAL INTERNATIONAL

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

CO-Loader Invoice Opening Register

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| Ref. No. | Ref. Date | Invoice Amount |
|----------------------|--------------------|----------------------------|
| CJ00030 | 31/12/2023 | 648.95 |
| | Total | 648.95 |
| Customer Name | | WINGS EXPRESS(WEX) KARACHI |
| Ref. No. | Ref. Date | Invoice Amount |
| IN87185 | 30/04/2023 | -19,577.14 |
| IN0087645 | 30/09/2023 | 0.00 |
| LRV-0014831 | 31/12/2023 | -0.05 |
| | Total | -19,577.19 |
| | Grand Total | 2,934,177.94 |