

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer OutStanding Report

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

Customer Name	Phone Number	Debit	Credit	Balance
1004 GOURMET GENERAL TRADING L - / -			450.00	-450.00
A & S International (off)	065267448 / -	280.00		280.00
A.M Trdg	- / -	95.00		95.00
A.M.Trading	0508658570 / -	235.00	185.00	50.00
Abdulla Mohd House Hold Gen Trdg (Cas	042525563 / -	453.00	463.00	-10.00
ABDULLAH AL KATBI	- / 0506711145		50.00	-50.00
ABDULLAH FARMAN	- / -	110.00		110.00
AbdulRahman Ali Textiles	04 3533225 / -	80.00		80.00
Abeer Dubai Trading	04 3532272/050 4523267 / -		90.00	-90.00
Adventure Machinery	0506927962 / -	160.00		160.00
AERO KING FZC	- / 0555971257	11,069.60	10,532.60	537.00
Ahmed (off)	0557624623 / -	65.00		65.00
AHMED MUSA	- / -		125.00	-125.00
AKSHAYA OMANAKKUTTAN	- / 0543804987	205.00	75.00	130.00
AL AELDIN GULF TRADING	0529367777		760.00	-760.00
Al Afaf Trading	043534417 / -		319.00	-319.00
Al Ajobah Curtain(Salam)	0559280288 / -		45.00	-45.00
Al Ameer Textile (Cash)	-		135.00	-135.00
Al Ashara Building Material(Cash)	04 2383426 / -	810.00	410.00	400.00
AL ASHIR TRADING (OFF)	- / -	140.00		140.00
AL BAHJA OFF	- / -	220.00		220.00
Al Baiti Curtain & Furniture Trading OFF	- / -	90.00	180.00	-90.00
Al batool (sharjah)	0559910226 / -		90.00	-90.00
Al Baz Trdg	04 - 3536459 / -	870.00	1,780.00	-910.00
Al Dafin Trading (Salam)	0523738257 / -	245.00		245.00
AL DANA DECOR	- / -		90.00	-90.00
Al Dar Trading	04 3532519 / -	5,878.00	5,803.00	75.00
Al Donna Trdg	042267229 / -	3,168.00	3,058.00	110.00
Al Emad Gen Trdg	042732906/907 / -	270.00	1,080.00	-810.00
Al Fain Auto Accessories	06 5637759 / -	470.00		470.00
Al Intisar Decor(SALAM)	-		219.00	-219.00
Al Kharashi Laundry	00971 42677600 / 0505686161	10,689.00	8,484.00	2,205.00
AL KHATEEB GLOBAL GEN TRDG	042212600 / -		176.00	-176.00
AL KHATHAL GEN	- / -	90.00		90.00
AL KHATTAL	- / 0565558778	160.00		160.00
Al Khattal Trading	056 1573588 / -	255.00	1,020.00	-765.00
Al Manar Carpet(Salam)	06-5333610 / -	105.00		105.00
Al Marar Tower Trdg LLC. (AMT TARDIN	04 3535411/050 2877840 / -	10,530.00	10,785.00	-255.00
al masaq trading	042259962	1,075.00	3,225.00	-2,150.00
AL MASAT MAKRAN	- / -	300.00		300.00
AL MASTOOL TR	- / 0557861989		130.00	-130.00
Al Matrooshi Gen. Trdg.	04 3356992 / -	63.00	993.00	-930.00
Al Misri & Al Saudi Trdg.	04 3536684 / -	11,569.50	10,962.50	607.00
Al Mofadal Commercial Intermediary	0506244957/4570478 / +971 4		200.00	-200.00

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AL MOJ AL ALI PERFUMES TRADING L - / 0582154355		250.00	500.00	-250.00
Al Moyad Textile(Cash)	-	105.00	315.00	-210.00
AL NASER GENTS TR	-	45.00		45.00
Al Nashma Boutique.LLC	04 3534503/055 1954154 / -		535.00	-535.00
Al Nayaab Gen Trdg	042269764/2255963 / -		220.00	-220.00
Al Qasr Al Raqi House Hold	04 2264667 / -	328.00	526.00	-198.00
Al Rawsam Trdg(Kamaru)	04-2264847 / -		280.00	-280.00
AL SADINE GENERAL OFF	- / -	403.16		403.16
Al Safat Tower	04 3533355 / -	80.00	716.00	-636.00
Al Safina Trading	04 3231380 / -	90.00	410.00	-320.00
Al Sahla Trading	04 3530091 / -	260.00	1,039.00	-779.00
Al Sawae Tex	04 2259250 / -	220.00	660.00	-440.00
AL SAWRA AUTO SPARE PARTS	-	540.00	1,080.00	-540.00
Al Seeb Commercial Brokers LLC	04 3535760 / -	225.00	442.00	-217.00
Al Soroor Est (Cash)	043535345 / -	295.00	415.00	-120.00
Al Soroor Gen Trading	00971 4 353 5345 / 00971 504	185.00	1,642.50	-1,457.50
Al Towba Trdg	04 2250356 / -		125.00	-125.00
Al Wasl Oasis Gen Trdg	04 2213153 / -		45.00	-45.00
AL WESAL AUTO ACCESSORIES	- / -	535.00	1,185.00	-650.00
AL YAF FCTORY GARMENTS INDUSTF - / -		100.00		100.00
Al Yarmook Gen Trdg (Kamaru)	0552058080 / -		90.00	-90.00
Al Yazia Trdg	04 2229086 / -		220.00	-220.00
Aladdin Container Co L.L.C	04 333 1518 / -	45.00		45.00
Aladin Light Trdg	04 2267261 / -	145.00		145.00
Ali Haji Pour Trdg	0504549452 / 043534955	110.00	476.50	-366.50
ALKARASH LAUNDRY EQUIPMENTS	- / -		95.00	-95.00
AM TRADING AND CONSULTING	-	130.00		130.00
AMARJEET SINGH	- / -		185.00	-185.00
AMINULLAH HAJI GEN	- / 0506587591	100.00	400.00	-300.00
Amir Industrial (Cash)	067484659 / -	210.00		210.00
Amit Vikram commercial broker llc	0505881870 / -	110.00	700.00	-590.00
AMT TRADING CO	043880665 / -	3,420.00	3,485.00	-65.00
Amtas Off-0581244786	0581244786 / -	599.00	1,198.00	-599.00
AN HEE DEUK OFF	- / -	60.00	120.00	-60.00
ANA DUBAI	- / -		90.00	-90.00
Anand Raney (Cash)	0509273092 / -		55.00	-55.00
ANAND RANEY OFF	- / 0509273092	655.00		655.00
ANISHA INTERNATIONAL DMCC	- / 97144477328	825.00	1,035.00	-210.00
Anmol Yogesh Readymade Garments (C: 0558837361 / -		370.50	1,636.50	-1,266.00
Ansar (off)	0506870711 / -		210.00	-210.00
Anseer P.K	0507706022 / -	880.00	865.00	15.00
ANSEER PK (Cancel)	-	50.00		50.00
ANTONE YAMMINE	*	165.00		165.00
Antony Mohan (OFF)	- / -	378.00	238.00	140.00

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ANWAR UL HAQ	- / -		90.00	-90.00
Aqua Cosmetics LLC(Cash)	050 8577858 / -	2,058.00	1,673.00	385.00
Ara Trading	04 3533942 / 0554746261	2,170.00	2,520.00	-350.00
Arab Brothers	-	160.00		160.00
Ard Al Naseem Perfumes & Cosmetics Tr -			695.00	-695.00
Ashab AL Madina Textiles	04 3535669/050 4507042 / -		100.00	-100.00
Ashirwaad Fze	0506761609 / -	90.00	360.00	-270.00
Ashirwad Intl Trading	04-3546460 / -		120.00	-120.00
ASIF PALLAKEN	- / 050565108		115.00	-115.00
ASIF PLLACKEN	- / -	245.00	95.00	150.00
AURORA CLOSE OFF 0506790008	- / 0506790008	5,250.00	4,645.00	605.00
Avni Fashion L.L.C	043543570 / -		198.00	-198.00
B.S Commercial Brokers LLC	04 2259139	2,270.00		2,270.00
BAGHLAF AL (OFF)	0504629982 / -	170.00	530.00	-360.00
BAIT AL MIZAN BUILDING MATERIAL T - / 0555232935		90.00	180.00	-90.00
Banjoo Tex Trading	04 3537774 / -	3,705.00	3,545.00	160.00
Basmat Al HAYat	04 2254554 / -	515.00	1,860.00	-1,345.00
Beauty & Beauty	050-1841163 / -	2,975.50	2,340.50	635.00
Beauty Scarf Off	0502510888 / -	190.00		190.00
Belfast Trading LLC	04 2219455 / -	5,417.00	4,852.00	565.00
Benzer Trading(B.Dxb)	04 3536745 / -	505.00	1,205.00	-700.00
Best Buy Textiles LLC	043534536	120.00	1,100.50	-980.50
BGHD TRADING LLC	0558836232 / 0558836232	6,880.00	5,935.00	945.00
Bhagat Trading (Cash)	0556509477 / -	8,334.00	7,994.00	340.00
Bhoja Trading LLC	04 3531966 / -	240.00	845.00	-605.00
Bidewi Tex Trading LLC	04 3536520 / -	360.00	1,652.00	-1,292.00
BIN AIR INDUSTRIAL LLC (VIPIN)	- / -	205.00	1,237.00	-1,032.00
BISMILLA MAMMAD BHAI SHAIKH	- / -	160.00		160.00
BLACK BOX TRADING CO	-	755.00		755.00
BLACK TULIP FLOWERS LLC	- / 971526464258		220.00	-220.00
Blue Dome(B.Dxb)	-	610.00	1,650.00	-1,040.00
Blue Feather Trading	04 3539348 / -	325.00	800.00	-475.00
Blue Light Trdg	04 3539119 / -	3,320.00	3,200.00	120.00
Blue Shadow Textiles(Cash)	050 5512264/04 2290038 / -		450.00	-450.00
Brightway Star Gen Trading LLC	043538500 / -		40.00	-40.00
BroadMan Trading	06 5539195 / -		82.50	-82.50
BUSRA AL SHAM FURNITURES	- / -	155.00		155.00
Capita International (Cash)	-		88.00	-88.00
Carolina Trading	04 3535778 / -	1,936.00	1,701.00	235.00
Carthage General Trading LLC	04 2269020 / -	90.00	645.00	-555.00
Charmax Textile Trading	04 3544544 / -	5,068.00	4,838.00	230.00
Chirag Harish Textiles	04 3539610	4,293.00	4,208.00	85.00
City Light Textile	043539523 / -	3,706.00	3,186.00	520.00
City View Textiles	04 3539588 / -	3,776.50	3,596.50	180.00

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CONTEX POWER TRADING	- / 0508289412	55.00		55.00
Crowne Commodities FZE (Cash)	0521518611 / -		176.00	-176.00
CRYSTAL AL KHALEEJ	- / -	90.00		90.00
D BOSS TRADING	- / -	125.00	500.00	-375.00
DAMASK TEXTILE FZCO	-		790.00	-790.00
DAR AL BAYA BOOK SHOP	- / -		5.00	-5.00
DARBARI FANCY TEXTILES	- / 0508829510		80.00	-80.00
Davos Trdg(Off)	-		82.50	-82.50
Dawood Khan	055 9980070 / -		45.00	-45.00
Day Light Textile (Cash)	043533234 / -	105.00	420.00	-315.00
DAYA RAM GHAIRE	- / 971589307709	325.00		325.00
DDUP GEN TRADING	- / -	270.00		270.00
Debaj Group Of Co	043268999 / -		145.00	-145.00
DEEPAK JOTWANI	- / 0503217143		50.00	-50.00
Deepak Narwani (Cash)	-	50.00	100.00	-50.00
Deepaks Fzco(B.Dxb)	+971 4 3535051	6,370.00	6,761.00	-391.00
Deira trading center(Abid)	04 2523081/085 / -	515.00		515.00
Deira Trading Centre LLC	06 7436471 / -	1,420.00	5,940.00	-4,520.00
Dependable Steel/ Steel Master Intl	- / -	80.00	400.00	-320.00
DERBY TEXTILE FACTORY	- / 0505295860		90.00	-90.00
desert gold trading llc (cash)	0	105.00	60.00	45.00
Develop Choice Trdg LLC	04 3538586 / -	260.00	940.00	-680.00
Diamond Beach Commercial Broker LLC	04 2350090 / -	1,145.00	1,025.00	120.00
DIHONG INTNL FZE (Unni)	00971506308525 / -	2,910.00	2,790.00	120.00
Diva Abaya Couture Garments (Cash)	043207040 / -		426.50	-426.50
DIVA ATELIER	- / +2347063755791	330.00	1,120.00	-790.00
DMK TEXTILES	- / -	90.00	270.00	-180.00
Dolphin Furnishing	04 2975575 / -	105.00		105.00
DONNA YAO OFF	- / -	1,015.00		1,015.00
Duplex Fashion LLC	04 3534633 / -	120.00	750.00	-630.00
Durabella Furniture Industries L.L.C	04 339 9596 / -	350.00	700.00	-350.00
Dutex Trdg	050 3554220 / -	375.00	1,559.00	-1,184.00
EFS Facilities Services	- / -	680.00		680.00
ELEGANCE TR	- / 0562375310	580.00	1,740.00	-1,160.00
Elegant Commodities(Cash)	04 4327491/055 3774085 / -		460.00	-460.00
Elite Source Fze (Cash)	0564019784 / -		430.00	-430.00
ELLIE BEULAH COLLINS	- / 0508782084	170.00	680.00	-510.00
ELPI GEN TRADING	- / -	305.00	402.00	-97.00
Enso Garments Trading (Cash)	-	665.27	1,243.00	-577.73
EU FASHION TRDG LLC(B.DUBAI)	043531550/0501294336 / -		99.00	-99.00
EVER RISE	- / -	125.00	375.00	-250.00
EverBridge Shipping LLC(Cash)	043438484 / -		95.00	-95.00
Everlite General Trdg LLC	971 4 3535026 / -	170.00	340.00	-170.00
Fahad(OFF)	050 4504353 / -	30.00		30.00

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

Customer Name	Phone Number	Debit	Credit	Balance
FAJR AL BAHAR VERTEX	- / 0507684410	100.00		100.00
Fales Grand Gen. Trading LLC	+971 4 2288441	245.00	295.00	-50.00
Far East Trdg (B.DXB)	04 3535035 / -	40.00		40.00
FAREAST TRADING FZCO	0527390621 / 044264077		180.00	-180.00
FASHION GROUP LLC	043544332 / -	400.00	1,650.00	-1,250.00
Fashion Tree Trdg L.L.C	0528121031 / +9714 3537520	80.00	856.00	-776.00
Fatema Ravjani	0507904323		75.00	-75.00
Patrich Accessories Trading LLC A/C	-		600.00	-600.00
First Concept General Trading A/C	-	9,165.34	7,105.11	2,060.23
Florence Tailoring(SALAM)	050 6313152 / -	45.00	90.00	-45.00
Florida Textile LLC	04 3537186 / -	4,133.00	4,310.00	-177.00
FLY EXPRESS COURIER SERVICE LLC	04 267 9151 / -	2,441.91	441.91	2,000.00
Focus Global Commercial Broker LLC	04 3539234 / -	2,315.00	3,495.00	-1,180.00
Foot Care Trading(Cash)	0422525269 / -	130.00		130.00
Fortune Commodities DMCC	0565774018 / -		415.00	-415.00
FREDRICK CORREA - OFF	- / -		105.00	-105.00
Fss Global(A/C)	04 2718746 / -	3,349.00	1,724.00	1,625.00
G.R.G Textile (Cash)	-	90.00	270.00	-180.00
Garden Trading Co.	04 3535781/04 3536676 / -	6,745.00	3,170.00	3,575.00
Ghaleb Anis(B.Dxb)	052 8114217 / -	4,321.00	4,276.00	45.00
Ghaleb Trading co. L.L.C	04 3532498 / 0555039772	40.00	120.00	-80.00
GIANNA COMMERCIAL BROKERS LLC	- / 971529291220	325.00	1,789.00	-1,464.00
Glamour Trading	04 3535851 / -	150.00	600.00	-450.00
Global Textiles Co. LLC	04 3539287 / -	475.00	1,602.00	-1,127.00
Global Tong Gen Trdg	050 8721668 / -	40.00		40.00
Globemed care LLC	06 535 5605 / 0556435216		130.00	-130.00
Glow Textiles	04 3539472 / -	40.00	240.00	-200.00
GOLDEN DIRK OFF	- / -	1,804.56	1,800.00	4.56
Golden Eye Gifts Gen Trd	055-6767857/259945004 / -	90.00	270.00	-180.00
Golden Oskar (Deira)	04 2251789 / -	390.00	1,170.00	-780.00
Golden Oskar Trdg	04 35350864 / -	225.00		225.00
GOLDEN PIRK NOVECTIES LLC	- / -	233.00	466.00	-233.00
Golden Plaza Textile (Cash)	-	240.00	1,530.00	-1,290.00
GOPAN G ARAKKAL	- / 971502124829	75.00		75.00
GP GLOBAL MAG OFF	- / -	70.15		70.15
GRC Fashion LLC	050 2463107 / +971 4 3540701		60.00	-60.00
Green Line (OFF)	0565791888 / -	420.00		420.00
Green Shadow Textiles LLC	04 3540397/050 7652469 / -	2,994.00	2,894.00	100.00
GREEN VOLUME TRADING	042646283 / 0	105.00	315.00	-210.00
Gul Agha Mohd Moosa Trading LLC(Casl -			280.00	-280.00
Gulf Asian Gen Trdg	06 7436892 / 504824651	1,473.18		1,473.18
Guosong General Trading Llc	04 2253132 / 0569487888		205.00	-205.00
Guru Kripa Ent.	04 3535136 / -	3,245.00	1,950.00	1,295.00
GWANG YOUG CHON	- / 0507085486	60.00		60.00

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H.L Trading	050 7489316 / -		219.00	-219.00
H.L TRADING CO LLC	00971559123666 / -		70.00	-70.00
H20 Water Purifica off	- / -	55.00		55.00
Hakimi Trading (Cash)	06-5615558 / -		90.00	-90.00
Hamdah Garment & Tex	050 1920720 / --		120.00	-120.00
HAMDAH GARMENT off	- / -	75.00		75.00
Harish Kumar (Cash)	043539610 / -	51.80	51.08	0.72
Harp Textiles LLC	04 3535773 / -	320.00	1,461.50	-1,141.50
HAVI EXPRESS LOGISTICS LLC	042720077 / -	763.43	763.70	-0.27
HI TECH PLASTIC	- / -	220.00		220.00
HIMMELTEK OFF	- / -	205.00		205.00
Historical Lakes L.L.C	-	1,907.00	831.00	1,076.00
HME Overseas Dmcc	0502947588 / -		325.00	-325.00
HomeTex Furniture LLC	050 7849938 / -		75.00	-75.00
Hong Ming Da Furniture Trd	-	210.00	420.00	-210.00
HOUSE OF MARKETING	- / -	180.00	540.00	-360.00
HTNS Middlle East L.L.C	-9714320 9590 / -	198.00	396.00	-198.00
Hussain Gen. Trading	04 2232490 / -	2,905.00	2,860.00	45.00
Hussain Mohsen Trading	04 2268639/050 6503718 / -	125.00		125.00
Hussain Taher Trdg(Cash)	0529398625 / -	90.00		90.00
Hyosung Corp	04 2218483 / -	370.00	90.00	280.00
Icon Textile Trading LLC	+9714 3599277	3,384.00	2,694.00	690.00
ID BADGES GENERAL TRADING	- / -		105.00	-105.00
Imago Trdg	2290850 / -	105.00	210.00	-105.00
Imperius Trading LLC	+971 4 352 7796 / +971 56 676	4,752.00	4,637.00	115.00
Impulse Trdg Fzco	0565017999 / -	120.00	536.00	-416.00
Indo Oman Tex	04 3532634	220.00	200.00	20.00
Infinite Business Solution Off	0553953960 / -	70.00	140.00	-70.00
Infinity Hotel Supplies	0556686354 / -	2,650.00	2,945.00	-295.00
Infinity Hotel Supplies Off	-	125.00		125.00
INFINITY POWER AUTO PARTS TRADI	- / 0556892868	804.00		804.00
Instep Trading co LLC(Cash)	04 2855996 / -	105.00	435.00	-330.00
Interfab Impex Llc	+971 4 3530266		360.00	-360.00
Italian Mpg Jewellery(DMCC)	043603181 / -		165.00	-165.00
J JANALE (OFF)	0501624303 / -		90.00	-90.00
JAIN TRANS OFF	- / -	90.00		90.00
JAKSHAN LACHANI	- / 0527390621	120.00		120.00
Jannat Al Naeem Gen Trdg (Cash)	055 7863552,0529337786 / -	80.00	394.00	-314.00
JASPER GEN TRADNG	- / 05640937	180.00	900.00	-720.00
JayKay Commercial Brokerage LLC	04 3538940 / 04 3538940	2,010.00	460.00	1,550.00
Jiamei Zhang (JLT)	-	4,857.50	4,642.50	215.00
JKH Commercial Broker (Cash)	050 6786557 / -	360.00	540.00	-180.00
Jmtc Fzco/ Jaipur Electricals	04 2291018/2251180 / -		675.00	-675.00
Jolly Trading LLC	04 3530117/043513231 / -		60.00	-60.00

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Customer OutStanding Report

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

Customer Name	Phone Number	Debit	Credit	Balance
JOSE CHAKOLA	- / -		80.00	-80.00
K.Tarun Trdg LLC	04 2267843 / -	190.00	380.00	-190.00
Kabul Textiles LLC	+9714 3536679 / -	651.50	2,012.50	-1,361.00
KALASH GALLERY LLC	065340702 / 056 6777543	280.00	1,405.00	-1,125.00
Kashmir Heritage	04 2259092 / -	90.00	435.00	-345.00
KaviTex Trdg LLC	04 3538677 / 04 3538677-		324.50	-324.50
Khaleej Al Bustan textile Trading	- / 050 1037203	45.00	90.00	-45.00
Khalid Essa Trdg LLC	04 2254458 / -	110.00		110.00
KHALIFA TRADING	042256965	310.00	1,240.00	-930.00
Khan Alam Zakeriya Trdg (Cash)	-	90.00	180.00	-90.00
Khawali Textile (Cash)	06-5399992 / -	2,768.00	2,683.00	85.00
Kia Middle East & Africa Fze	04 3326661 / 4 332 6661	942.15	1,905.00	-962.85
KICKERS-OFF	- / -	45.00		45.00
Kim (off)	-	115.00		115.00
King & Queen Robe Trdg	04 2261009 / -	110.00	325.00	-215.00
Kiran Trdg Co LLC	04 3533471 / -	3,650.00	3,535.00	115.00
Kishor Dev	0506367526 / -		88.00	-88.00
Kishor Traders	04 353 4652 / -	570.00		570.00
Komal Textiles	04 3536407 / 971506576302	40.00	160.00	-120.00
Komal Trading	04 3536409/3536210 / -	2,426.00	2,296.00	130.00
Korea Tourism Organization	+971 04 331 2288 / -	9,438.75	3,376.25	6,062.50
Kumho Tire Co.	04 2999765 / -	3,164.00	2,684.50	479.50
La Promenade LLC (Cash)	0551252558 / -	145.00		145.00
Labo Scientific Off	0568237072 / -	75.00		75.00
LABTRON EQUIPMENT OFF	-		70.00	-70.00
LAMASAT AL NOO OFF	- / -	160.00		160.00
Latatex International	04 3530190 / 971507489464	320.00	1,390.00	-1,070.00
Lavista Trading	0551046172 / 043521201	120.00	470.00	-350.00
Lipeng Textiles LLC	3532250 / -	4,187.50	3,297.50	890.00
Liwa Furniture(SALAM)	06 5430338 / -	140.00		140.00
Louloat (off)	559949051 / -		205.00	-205.00
Lutfi Mohd Sevevil Trading LLC (CASH)	043969158 / -	1,445.00	2,890.00	-1,445.00
LUXURY TRADING LLC	- / -		420.00	-420.00
M GHALEB ANIS CO LTD	-	985.00		985.00
M.zahir Abdul Ghani Llc	0555240262		50.00	-50.00
Macoma General Trading LLC Building M -	/ 056 398 7578	1,005.00	2,445.00	-1,440.00
MADELEME HOUSE HOLD	042265956 / 0559803080		260.00	-260.00
Madeline HouseHold(KAMARU)	-		50.00	-50.00
Madrid City Furniture	06 539 4334 / -	2,390.00	3,814.00	-1,424.00
Magnum Fashion	04 3536050 / -	105.00	1,111.00	-1,006.00
Magnus Trading Co.(Cash)	04 3306343/050 6815607 / -	2,205.00	1,905.00	300.00
Mahesh Sharma(B.Dxb)	04 3525797/050 5657740 / -	785.00	833.00	-48.00
Mahi Intl Trdg LLC	04 3254075 / -	4,680.00	4,560.00	120.00
Main Choice Trading LLC	04 3533721/ 050 6550840 / -	695.00	2,085.00	-1,390.00

NICE AL MARRI EXPRESS SERVICES LLC

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Customer OutStanding Report

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

Customer Name	Phone Number	Debit	Credit	Balance
MAJD TEX OFF	-		231.00	-231.00
Manara Food Procecing LLC	-	170.00	600.00	-430.00
MANEESH INTL	-	285.00		285.00
MANNATH TEXTILES	0528747046 / 0528747046		10.00	-10.00
MARATHONE COURIER A/C	04 266 8776 / 050 885 0939		212.90	-212.90
MARHABA CURTAINS TEXTILE	- / -	3,035.00	2,550.00	485.00
MASTER LINK TRADING LLC	- / 0553804050		229.00	-229.00
Max View Trading	04 3536881 / -	240.00	960.00	-720.00
MAZZONI TEXTILE	- / -		45.00	-45.00
Mercantile Traders LLC (Cash)	043535675 / -	2,675.00	2,075.00	600.00
MERCATURA LLC OFF	- / -	465.00		465.00
MERIT LINE A/C	- / -	38,162.10	15,762.10	22,400.00
Methwani Fashion	04 3540484 / -		1,462.00	-1,462.00
Methwani Trading LLC	04 3540484 / -	140.00	395.00	-255.00
Metro City Tex Trdg	04 2258781 / -	3,550.00	4,180.00	-630.00
Metro Textile Llc	04 3532024 / 04 3532024	5,016.00	4,666.00	350.00
Mexxon Gen Trdg Co.(Cash)	04 2324480/ 050 5019775 / -		254.00	-254.00
MH. Textiles	04 3589293 / -	6,665.00	6,150.00	515.00
Miac Clearing (off)	0552929139 / -		150.00	-150.00
Miac Clearing And Forwarding LLC	97142518436 / -	140.00	420.00	-280.00
Micro Tex (Off)	0565080207 / -	633.42	30.00	603.42
Mission Co Chandraprakash	-		90.00	-90.00
Mms Gifts Tarding Llc	5810011540 / 581001154	90.00	180.00	-90.00
MODA TRADING	- / 0502531815		135.00	-135.00
modern homes	0559352860 / 0559352860	105.00	315.00	-210.00
Modern Textiles	055 814985 / 04 3542150	1,055.00	722.00	333.00
Modern Vision Trading	585455698	445.00	1,565.00	-1,120.00
MOHAMED AYAZ OFF	- / -	110.00		110.00
mohammad dawood textile trdg llc(deira)	0551550686 / 0551550686	110.00		110.00
MOHAMMAD SAR	- / 0556599918		70.00	-70.00
MOHAMMED NASSER ESSA	- / 050458135		451.00	-451.00
Mohd Dawood Haji (Deira)	-	530.00	50.00	480.00
MOHD NOUR TRADING	-	638.50	1,577.00	-938.50
MOHD NOURI MAIRI TRADING	- / -	90.00		90.00
Mohd Yamin Trading	04 2257166 / -	130.00	660.00	-530.00
MOLCY JOHN	- / -	110.00		110.00
Moontex Textile Co.	04 3533234 / -	220.00	1,140.00	-920.00
Morning Sun	971 4 3538434 / -	2,680.00	2,415.00	265.00
Moyad Textile	-	45.00	180.00	-135.00
MR. KIM	-	80.00		80.00
Mr.Kim A/C -Off	-	215.00		215.00
Mubarak Garments (Ajm)	-		0.50	-0.50
Mubarak Textile	00000 / -		45.00	-45.00
Muhammad Afsar Khan Trading	568434437	90.00	270.00	-180.00

NICE AL MARRI EXPRESS SERVICES LLC

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Customer Name	Phone Number	Debit	Credit	Balance
MUHAMMAD AFZAR KHAN TEXTILE	- / -	190.00		190.00
MUHAMMAD UMAIR KHAN RIAZ AHMA	- / -		270.00	-270.00
MULTI PROJECT OFF	-	430.00	370.00	60.00
Mustafa (Off)	-	1,070.00		1,070.00
MUSTAFA A ALI	- / -	45.00	135.00	-90.00
Naif Star Text	-	1,620.00		1,620.00
NAJMAT AL SAMA TEXTILE	- / -		90.00	-90.00
NAJMAT OFF	- / -		130.00	-130.00
Nancy Palace Tex	04 2257433 / -		40.00	-40.00
Nancy Palace Textile (B.Dxb)	04 3536720 / -	4,607.00	4,437.00	170.00
NASEEM (DEIRA)	- / -	90.00		90.00
Nation Trading Co.	04 3539832 / -	115.00	728.00	-613.00
National Flower Co. LLC	04 3533775 / -	40.00	381.50	-341.50
Naufal.A(OFF)	055 4720360 / -	15.00		15.00
Navyug International	042443530 / -	115.00	854.00	-739.00
Nazem Abbasi Trading Co.	-	325.00	1,335.00	-1,010.00
Neptune Commercial Broker LLC	04 3531420 / -	3,987.50	3,582.50	405.00
New Destiny (off)	-		205.00	-205.00
New Fashion Gallery	-	7,607.00	4,972.00	2,635.00
New Fashion Track(Cash)	04 2917921 / -	85.00		85.00
New Global Cotton Textile	0509550247 / -		610.00	-610.00
New Global Cotton Textile (Cash)	0504525686 / -	45.00	90.00	-45.00
New Idea Readymade Trading LLC	042291891		125.00	-125.00
New Image	04 336 5553 / -	145.00	633.00	-488.00
New Khalifa Tex(AJU)	04 236 7616 / -		105.00	-105.00
New Medical Technologies (Cash)	0506143683 / -		357.50	-357.50
New Sona Textile Trading Co LLC	043536373 / 043536509	350.00	945.00	-595.00
New Sora Textile Trading L.L.c	055 4770737 / 043593388	3,769.00	3,539.00	230.00
New Textiles Trdg LLC	04 3530362 / -	5,896.00	5,436.00	460.00
NFC Middle East FZCo(#20131)	-	5,890.00	5,120.00	770.00
Nice Express Co Ltd - Indonesia Cargo A	04 263 0078 / -	115.00		115.00
NICE EXPRESS SEOUL(COD)	236621882	2,941.59		2,941.59
NICE EXPRESS SHANGHAI(COD)	2162124375	3,368.10		3,368.10
Nice Feel Trading	04 3537238/050 8828695 / -		160.00	-160.00
NIMA SYAM	- / -		50.00	-50.00
NIMTEX COMMERCIAL BROKERS CO	043532033 / 0529205933	60.00	514.00	-454.00
NIRALI &MICKEY TOOLS OFF	- / -	75.00		75.00
NJM Textile (Ajman)	-	370.00	1,070.00	-700.00
Noufal(off)	050 5295039 / -	65.00	130.00	-65.00
NOUSHAD OFF	-	623.69		623.69
Noushad Pvt Off	- / -	360.00	915.00	-555.00
NPTI GLOBAL CO LTD	- / -	10,300.00	6,785.00	3,515.00
nuna textile dmcc(cash)	0502523928 / 0502523928		154.00	-154.00
OAK Tree Tr	-	45.00		45.00

NICE AL MARRI EXPRESS SERVICES LLC

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Customer OutStanding Report

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Customer Name	Phone Number	Debit	Credit	Balance
Obaid Suroor Trading LLC	04 2266916 / -	240.00	120.00	120.00
OCCULAR GENERAL TRADING	- / -	160.00	480.00	-320.00
Oceana International Trading LLC	04 3533080 / -	160.00	783.00	-623.00
OCULAR GENERAL TRADING LLC	- / -	55.00		55.00
Osheebha Trading LLC	- / -		210.00	-210.00
OVERSEAS TRADE LINK LLC	- / 042549651		460.00	-460.00
PACIFIC GREE TRADING	- / -	4,240.00	4,150.00	90.00
Pal International Trdg	055 576 9040 / -	105.00	315.00	-210.00
Panasia Impex LLC	04 3535780 / -	5,500.00	4,950.00	550.00
PERASTEH TEXTILE	- / -		45.00	-45.00
Pinky Textiles (Deira)	0558171411 / -		198.00	-198.00
Pioneer Star Tex	050 7157399 / -	45.00	130.00	-85.00
PIU Textile Trading (Cash)	0506598173 / -	3,894.00	3,319.00	575.00
Prachi Tex	055 5353488 / -		235.00	-235.00
Pradeep Bhojwani (Javed)	- / -		340.00	-340.00
Prakash Singh(Office)	050 5235277 / -	55.00		55.00
PRANAV HEMJITH OFF - 0553292092	0553292092 / -	50.00		50.00
Prestige Furniture (Salam)	-		270.00	-270.00
Prime Tech Trading (Salam)	-	750.00	1,975.00	-1,225.00
PROFESSIONAL COURIER	0556167566 / -	7,262.72	2,392.13	4,870.59
Protection Fze	0581318665 / -	45.00	817.50	-772.50
Pumpy Trading	04 2352144 / -		135.00	-135.00
Qafsa Gen Trading	04 3531476 / -	3,145.00	3,015.00	130.00
Rahimtex Trdg Co LLC	04 3531010 / -	7,429.00	6,684.00	745.00
Raia Global LLC (Cash)	0568963048 / -	45.00	220.00	-175.00
RAIA GLOBAL LLC OFF	- / -		502.00	-502.00
RAJESH THADANI	- / 0504856745		710.00	-710.00
Rajesh Trading Co.	04 3532214 / -	40.00	160.00	-120.00
Rajhans Trading LLC	04 2262044 / -	2,055.00	1,197.00	858.00
RAJIV NAIR	- / 0097155 5933533	15.00		15.00
Rajkumar Fashion	04-3540020 / -		80.00	-80.00
Rajkumar Tex(B.Dxb)	04 3540016 / -	90.00	325.00	-235.00
RajKumar Textiles LLC	04 2215244 / -	90.00	50.00	40.00
RAKWAH OFF	- / 0529660623		15.00	-15.00
Ramesh Sajnani Traders(Cash)	04 3531680 / -	140.00		140.00
RAVI BAJAJ(JAVED)	055 7533100 / -		535.00	-535.00
Razia International LLC	04 2260649 / 042250205	475.00	1,111.50	-636.50
Razia Textiles Trading Llc	04 3535877 / 043533945	740.00	2,088.50	-1,348.50
Reach Trading LLC	04 3536148 / -	610.00	2,428.00	-1,818.00
REEF AL BUSTAN TEXTILE	- / 0556877664		308.00	-308.00
Reflection Trading	04 3538085 / -	240.00	640.00	-400.00
Regal Traders	971 43533133 / -	4,475.50	3,630.50	845.00
Regania Couture	0559471708 / -		280.00	-280.00
Reliance Dubai Trdg	04 3532272 / -	6,980.00	6,140.00	840.00

NICE AL MARRI EXPRESS SERVICES LLC

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Customer OutStanding Report

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Customer Name	Phone Number	Debit	Credit	Balance
Rexian Trading LLC(#20132)	04 2285535 / -	6,256.00	5,431.00	825.00
Riches Garments Manufacturing L.L.C	055 1034777 / -	6,094.50	5,994.50	100.00
Ring Tex	04 2354470 / -	475.00	565.00	-90.00
Rishika Trading	04 3540188 / -	110.00	710.00	-600.00
Rising Sun Tex	00971 50 8425080 / -	4,578.50	4,353.50	225.00
RISING TEXTILES	-	40.00		40.00
Riyaz (Off)	055 8906106 / -	71.50	143.00	-71.50
Rizwan off	0506769242 / -		30.00	-30.00
Robustrade Dmcc	044517427 / -		930.00	-930.00
Rochas Trading LLC	04 3532869 / 043535474	6,162.50	5,142.50	1,020.00
Rogena Food (Cash)	0563162333 / -	90.00	424.00	-334.00
ROLL TEX TRADING	- / -	535.00		535.00
ROYAL AL SADAF GENERAL TRADING - / 0554781786			220.00	-220.00
ROYAL SADAT TRD	- / -		145.00	-145.00
Roza Gen. Trdg	-	1,030.00	2,060.00	-1,030.00
RSK Textile Trading (Cash)	042263161 / 506846859	150.00	450.00	-300.00
RUNS SPORT	- / -	258.50	516.50	-258.00
Rusaa Gen Trdg(Cash)	0558864351 / -	160.00	805.00	-645.00
S.M.K Textile Trading(Cash)	-	80.00	160.00	-80.00
SAASHA TAILORING	- / -	130.00		130.00
Sabah Cars Radiator(Salam)	+971 65341926 / -	6,010.00	5,065.00	945.00
Sadeqeen Brothers	-	130.00		130.00
Sahrat Textile LLC	04 2625488 / -	210.00		210.00
Saif Al Jazeera Trdg (Cash)	042295090/0528264690 / -		189.00	-189.00
SAIZO LOGISTICS (A/C)	- / -	160.00		160.00
SAJJAD AN OFF	- / 0507652853	682.00		682.00
SAJO FASHION LLC	- / 0521540744	45.00		45.00
SALALAH BUILDING MATERIALS	- / -		130.00	-130.00
Samitah Trdg	-		90.00	-90.00
Samsons Trading(SHIHAB)	297 9440 / -	90.00		90.00
SANJEEV KUMAR(OFF)	0505314679 / -	110.00	90.00	20.00
SATBIR PAL SINGH	- / 0509581590		165.00	-165.00
Satguru Business Center	971 56 989 1667 / +971 4 246	340.00	1,585.00	-1,245.00
Satguru Cargo And Air Freight LLC (Cash)	042280084 / -	2,290.00	1,870.00	420.00
Savitex Trading LLC	04 3531220 / -	360.00	1,200.00	-840.00
Sawra Auto Spare Parts Trading	04 232 4455 / -	905.00	1,810.00	-905.00
Sawra Auto Spare Parts(Cash)	04 2324455 / -	520.00		520.00
Sea breeze cargo (AL QUOZ)	- / -		850.00	-850.00
Sea Way Trading	04 3537745 / -	360.00	1,760.00	-1,400.00
Seawing Logistics LLC(Cash)	-		40.00	-40.00
SFS TECHNICAL SERVICE	- / 0508612405	95.00		95.00
SGL Shipping (off)	-		280.00	-280.00
SHABOUK (SHJ)	- / 067499833		490.00	-490.00
ShaBouk Boxes (Salam)	0563980456 / -		150.00	-150.00

NICE AL MARRI EXPRESS SERVICES LLC

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Customer OutStanding Report

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Customer Name	Phone Number	Debit	Credit	Balance
SHABOUX PRINTING AND PACKAGING - / -		120.00	600.00	-480.00
Shadow Fashion Trading LLC	04 3530620 / -	9,895.00	9,145.00	750.00
SHAH HUSSAIN OFF	- / 0527193060		620.00	-620.00
Shaheen Sarwar Tex	04 3535500/050 54 84890 / -		220.00	-220.00
Shalimar Furniture(OFF)	00971 65345837 / -		45.00	-45.00
Shams Al Deyar Trdg	050 8575911 / 050 8575911-	265.00	887.00	-622.00
Shangani Trading(Cash)	04 2238181/050 4519879 / -	190.00	154.00	36.00
Shankar (off)	0527841839 / -		70.00	-70.00
Shaukeen Gen. Trdg	04 3535543 / -	40.00	320.00	-280.00
SHAVKEEN GENERAL TRADING	97143535543 / -		40.00	-40.00
SHELAH AND SHAL DUBAI	- / 96555555148		80.00	-80.00
Shell Gate Textiles	-	340.00	1,020.00	-680.00
Shellal Al Noor Trading	050 567 5472	80.00	160.00	-80.00
Shibam Textile	04 3534477 / -	340.00	1,020.00	-680.00
Showtex Trading	04 2291307 / -	90.00	180.00	-90.00
SID GENERAL TRADING	0558731146		1,220.00	-1,220.00
Sidra Trading Co L.L.C	04 353 6556 / -	26,765.00	19,347.00	7,418.00
SigmaTex Intl Trdg LLC	04 3532005 / -	2,455.00	2,215.00	240.00
Sign & Display(Cash)	04 2664998 / -	130.00		130.00
SILKSIA FASHION	-	50.00		50.00
Silver Rays Trading Est.	04 2259664/506557933 / -	90.00	180.00	-90.00
Silver TEX	-	210.00	790.00	-580.00
Silver Tex Furniture	06 539 7739 / -	180.00		180.00
Simran Textile LLC	-	260.00	1,040.00	-780.00
Sineo Packaging	0585966986 / -		415.00	-415.00
Sky High Textile(B.Dxb)	050 6595947 / -		40.00	-40.00
Sky Silk Textiles	04 3238102 / -	332.00	1,344.00	-1,012.00
Sky Sun Tex(deira)	04 2354551/2354552 / 559516:	800.00	315.00	485.00
Sky Sun Textile	04 3540696 / 0559516354	610.00	545.00	65.00
SNB M.E(FZE)	42602760 / -		105.00	-105.00
SOHAIL RSM GEN	- / -		150.00	-150.00
Sol Textiles L.L.C	3539779 / -	405.00	1,255.00	-850.00
Solar Lubricant (Shj)	-	675.00	2,024.00	-1,349.00
Sona Palace Trading LLC	00971 43533144 / -	3,035.00	2,790.00	245.00
Sona Textiles	04 2260370 / 0509171365	9,565.00	9,415.00	150.00
Sonata Commercial Broker LLC	009714 3532244 / -	10,440.00	9,435.00	1,005.00
Sonica Trading	052 998688 / -	275.00	550.00	-275.00
Sorathia Bldg Material(Deira)	04 2350459 / -		480.00	-480.00
Southway Trading LLC	04 3531769/ 050 4248557 / -		140.00	-140.00
Spring Valley Trdg(Shj)	050 2431576/06 5592251 / -	120.00		120.00
Square Tex	-	1,056.00	919.50	136.50
STANDERD HARDWARE	- / -		70.00	-70.00
Sugandhi Commercial Broker LLC	0551039594 / 043589358	3,440.00	2,865.52	574.48
Sun Rising Intl Trd ME.FZE	-	80.00	240.00	-160.00

NICE AL MARRI EXPRESS SERVICES LLC

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Customer OutStanding Report

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Customer Name	Phone Number	Debit	Credit	Balance
Sunline Commercial Broker LLC(Cash)	042249428 / 0504260719 / -	340.00	840.00	-500.00
SunRising International Trading (Cash)	-		80.00	-80.00
SUPER GLOBAL TEXTILE (Business Ba	045917707 / 0504387567	2,723.50	2,608.50	115.00
Super Max (Ajman)	-	655.00	460.00	195.00
Super Moon Tex	050 6550013 / -	150.00	640.00	-490.00
SuperMax General Trading (Cash)	971506384022 / -		75.00	-75.00
Supreme Trdg Est.	04 3534523 / -	120.50	562.00	-441.50
SYED ISMAIL (UNNI)	- / 0506780998	190.00		190.00
System Pack (AJM)	-	425.00	50.00	375.00
Tahir (off)	055 1510824 / -	45.00		45.00
Takween Gallery	058 899 5590		40.00	-40.00
Tanateef (off)	0504884525 / -		360.00	-360.00
Tanateef Furniture	04 2730391 / -		395.00	-395.00
Tanhat General Trading Est (Cash)/Black -		7,972.00	5,730.50	2,241.50
Tanisha Readymade Garments	- / -	175.00	1,255.00	-1,080.00
Tasneem's Haair	52477852	335.00	290.00	45.00
TBT Gen Trdg	0558442936 / -		90.00	-90.00
Technical Scissor Co (Cash)	0553007521/026662115 / -	130.00	125.00	5.00
Techno Mec Building Industries LLC OFF	0524692958 / -	160.00	490.00	-330.00
Telco M E(OFF)	07 2433100 / 0507707844	290.00	210.00	80.00
Tetco Electric (Abid)	-	90.00		90.00
TEX & TURKEY OFF	0		1,150.00	-1,150.00
Tex and Turnkey(AI Quoz)	-	5,825.00	3,845.00	1,980.00
Thamara Trdg LLC	04 3539961 / -	90.00	730.00	-640.00
THE STYLING SQUAD	- / -	15.00		15.00
Three Roses Gen Trading	04 3535599 / -	155.00	1,181.00	-1,026.00
TianLong Textile	04 3538515 / -	60.00	600.00	-540.00
TONY BADLANI OFF	- / -	45.00		45.00
TPC OFF	- / -	2,989.28	989.28	2,000.00
TRISTAR INT OFF	- / -	145.00		145.00
TROPICAL INTL GEN TRADING	- / -	135.00		135.00
TWO GUYS HOME FURNISHINGS	- / -	90.00	180.00	-90.00
TZZ BUILDING	-	90.00	180.00	-90.00
U.E Fashion LLC	04 3866213 / -	105.00	685.00	-580.00
Ubaais Nallakkandy Off	0505257728 / -	676.00	1,893.50	-1,217.50
UBAIS NALAKANDI OFF	- / -	1,470.00	85.00	1,385.00
UdaiTex Gen Trading LLC	04 3536015 / -	640.00	500.00	140.00
Ugarit Food stuff trading llc (Cash)	043322790 / -		930.00	-930.00
ULTIMATE HAIR ARE	- / -	90.00	360.00	-270.00
ULTIMATE HAIR CARE LLC DUBAI	- / 054 580 8577	115.00	205.00	-90.00
Unico Trading	04 3532659	3,829.76	2,155.00	1,674.76
UnniKrishnan (Off)	-		77.00	-77.00
UOMO Fashion (SHJ)	- / -	145.00		145.00
V MANGALMAL TRADING	-	2,220.00	445.00	1,775.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer OutStanding Report

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

Customer Name	Phone Number	Debit	Credit	Balance
V. Manghanmal	04 2252268 / -	6,745.00	4,970.00	1,775.00
vani trading	0504504188 / 0504504188	40.00		40.00
Venturez Commercial Broker LLC	055 7816024 / -	5,724.50	5,779.50	-55.00
Venus Building Material	04 2295682 / -		42.00	-42.00
VIJAYA RAGH OFF	- / 0567282628		55.00	-55.00
VINAYAK RANE OFF	- / -	55.00		55.00
Vip Choice Fashion LLC	04 3538614 / -	6,784.00	6,714.00	70.00
Vishnani Trading LLC	04 3535684 / -	1,871.00	1,751.00	120.00
VISRANZ	- / -		40.00	-40.00
Wadi Al Forsan Trdg(HAK 03)	04 3683422 / -	90.00	315.00	-225.00
WALEED RANJBAR	- / -		720.00	-720.00
Weesix Trdg	050 6784672 / -	380.00	760.00	-380.00
Wellbing Machinery	00971 55859670 / -	7,745.00	6,430.00	1,315.00
WESAL AUTO	- / -	90.00		90.00
White House Trdg(off)	0552300088 / -	120.00		120.00
WILSON LASRADO OFF	- / -	210.00		210.00
Winsys Trading LLC	04 3536540 / -	9,769.00	9,359.00	410.00
WONU BLANKET A/C	- / -	115.00		115.00
WORLD FABRIC TEXTILES	- / 055599507	90.00	300.00	-210.00
World Tex / World Wide Traders LLC	04 3539500 / -	715.00		715.00
World wide off	0	655.00		655.00
XIAOMOXUAN PORTAL A/C	- / -	1,262.25		1,262.25
Y.N.J Tex	0097 152 6210033 / -	90.00		90.00
Yaser & Mayasa Co.	+971 4 353 7899 / +971 54 700		330.00	-330.00
YASH FASHION DMCC	- / -	770.00	40.00	730.00
Yash Fashion LLC	04 3534001 / -		229.00	-229.00
Yellow Sky (Business Bay)	04 5521563 / -		195.00	-195.00
Yijie Textiles	0523545138 / -	45.00		45.00
Zabul Star Textiles	0565323629	105.00	360.00	-255.00
Zad Al Khair (CASH)	0529894063 / -	485.00	970.00	-485.00
Zagros Gen Trdg	04 3530525 / -	159.28	160.00	-0.72
Zuhair (Cash)	0506927962 / -		45.00	-45.00
		634,542.49	637,177.08	-2,634.59