

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

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

APX LOGISTICS ISLAMABAD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	22,251.30	-22,251.30
Receipt	LRV-0014625	13/01/2024		0.00	35,000.00	-57,251.30
Receipt	LRV-0014626	17/01/2024		0.00	50,000.00	-107,251.30
Receipt	LRV-0014627	17/01/2024		0.00	14,550.00	-121,801.30
Receipt	LRV-0014628	19/01/2024		0.00	12,000.00	-133,801.30
Receipt	LRV-0014629	23/01/2024		0.00	65,000.00	-198,801.30
Receipt	LRV-0014630	29/01/2024		0.00	37,000.00	-235,801.30
Receipt	LRV-0014631	30/01/2024		0.00	50,000.00	-285,801.30
Invoice	IN87440	31/01/2024	Total AWB :57	9375.80	0.00	-276,425.50
Invoice	IN87431	31/01/2024	Total AWB :2334	347631.63	0.00	71,206.13
Receipt	LRV-0014632	05/02/2024		0.00	13,000.00	58,206.13
Receipt	LRV-0014633	05/02/2024		0.00	47,000.00	11,206.13
Receipt	LRV-0014634	07/02/2024		0.00	45,000.00	-33,793.87
Receipt	LRV-0014635	09/02/2024		0.00	50,000.00	-83,793.87
Receipt	LRV-0014636	09/02/2024	BY BANK RECEIVED AED 16720+1000/-	0.00	17,720.00	-101,513.87
Receipt	LRV-0014638	20/02/2024		0.00	14,000.00	-115,513.87
Receipt	LRV-0014639	21/02/2024		0.00	45,000.00	-160,513.87
Receipt	LRV-0014640	24/02/2024	BY BANK RECEIVED AED 11000+22000/-	0.00	33,000.00	-193,513.87
Receipt	LRV-0014642	28/02/2024		0.00	10,000.00	-203,513.87
Invoice	IN87437	29/02/2024	Total AWB :881	135114.57	0.00	-68,399.30
Invoice	IN87438	29/02/2024	Total AWB :1637	205828.87	0.00	137,429.57
Receipt	LRV-0014643	04/03/2024		0.00	60,000.00	77,429.57
Receipt	LRV-0014644	06/03/2024		0.00	65,000.00	12,429.57
Receipt	LRV-0014645	11/03/2024		0.00	30,000.00	-17,570.43
Receipt	LRV-0014678	15/03/2024	CASH COLLECTED AED 70000/-	0.00	70,000.00	-87,570.43
Receipt	LRV-0014679	19/03/2024	CASH COLLECTED AED 100000/-	0.00	100,000.00	-187,570.43
Receipt	LRV-0014680	22/03/2024	DEPOSITED TO ENBD AED 25000+2000/-	0.00	27,000.00	-214,570.43
Receipt	LRV-0014681	23/03/2024	CASH COLLECTION	0.00	74,000.00	-288,570.43
Receipt	LRV-0014682	27/03/2024	CASH COLLECTION	0.00	99,000.00	-387,570.43
Receipt	LRV-0014683	30/03/2024	CASH COLLECTION AED 70000/-	0.00	70,000.00	-457,570.43
Invoice	IN87446	31/03/2024	Total AWB :960	121774.16	0.00	-335,796.27
Invoice	IN87479	31/03/2024	Total AWB :1386	224719.69	0.00	-111,076.58
Invoice	IN87465	31/03/2024	Total AWB :1111	151337.21	0.00	40,260.63
Invoice	IN87451	31/03/2024	Total AWB :134	13965.43	0.00	54,226.06
Receipt	LRV-0014684	02/04/2024	CASH COLLECTION AED 79975/-	0.00	79,975.00	-25,748.94
Receipt	LRV-0014685	04/04/2024	CASH COLLECTION	0.00	99,000.00	-124,748.94
Receipt	LRV-0014686	06/04/2024	CASH COLLECTION	0.00	79,975.00	-204,723.94

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

Receipt	LRV-0014687	08/04/2024		0.00	8,000.00	-212,723.94
Receipt	LRV-0014688	15/04/2024	CASH COLLECTION	0.00	50,000.00	-262,723.94
Receipt	LRV-0014731	19/04/2024	CASH COLLECTED AED 32000/-	0.00	32,000.00	-294,723.94
Receipt	LRV-0014733	26/04/2024	CASH COLLECTED AED 99975/-	0.00	99,975.00	-394,698.94
Invoice	IN87505	30/04/2024	Total AWB :1263	206429.01	0.00	-188,269.93
Invoice	IN87510	30/04/2024	Total AWB :350	52784.54	0.00	-135,485.39
Invoice	IN87508	30/04/2024	Total AWB :1130	164738.35	0.00	29,252.96
Invoice	IN87519	30/04/2024	Total AWB :98	18369.75	0.00	47,622.71
Receipt	LRV-0014747	02/05/2024	CASH COLLECTED AED 65000/-	0.00	65,000.00	-17,377.29
Receipt	LRV-0014756	07/05/2024	CASH COLLECTED AED 104975/-	0.00	104,975.00	-122,352.29
Receipt	LRV-0014757	10/05/2024	CASH COLLECTED AED 99975/-	0.00	99,975.00	-222,327.29
Receipt	LRV-0014758	14/05/2024	CASH COLLECTED AED 84975/-	0.00	84,975.00	-307,302.29
Receipt	LRV-0014759	18/05/2024	CASH COLLECTED AED 70000/-	0.00	70,000.00	-377,302.29
Receipt	LRV-0014761	24/05/2024	CASH COLLECTED AED 60000/-	0.00	60,000.00	-437,302.29
Receipt	LRV-0014762	28/05/2024	BANK TRANSFER AED 5500/-	0.00	5,500.00	-442,802.29
Receipt	LRV-0014763	28/05/2024	CASH COLLECTED AED 100000/-	0.00	100,000.00	-542,802.29
Invoice	IN87529	30/05/2024	Total AWB :77	14972.12	0.00	-527,830.17
Invoice	IN87523	31/05/2024	Total AWB :246	44538.26	0.00	-483,291.91
Invoice	IN87527	31/05/2024	Total AWB :768	144034.12	0.00	-339,257.79
Invoice	IN87528	31/05/2024	Total AWB :1905	325069.26	0.00	-14,188.53
Invoice	IN87535	31/05/2024	Total AWB :395	65717.81	0.00	51,529.28
Receipt	LRV-0014764	31/05/2024	CASH COLLECTED AED 60000/-	0.00	60,000.00	-8,470.72
Receipt	LRV-0014765	06/06/2024	CASH COLLECTED AED 119975/-	0.00	119,975.00	-128,445.72
Receipt	LRV-0014766	07/06/2024	CASH COLLECTED AED 119975/-	0.00	119,975.00	-248,420.72
Receipt	LRV-0014767	12/06/2024	CASH COLLECTED AED 75000/-	0.00	75,000.00	-323,420.72
Receipt	LRV-0014768	14/06/2024	CASH COLLECTED AED 79950/-	0.00	79,950.00	-403,370.72
Receipt	LRV-0014769	27/06/2024	CASH COLLECTED AED 150000/-	0.00	150,000.00	-553,370.72
Invoice	IN87555	30/06/2024	Total AWB :466	69610.77	0.00	-483,759.95
Invoice	IN87538	30/06/2024	Total AWB :791	147215.37	0.00	-336,544.58
Invoice	IN87534	30/06/2024	Total AWB :1796	304744.89	0.00	-31,799.69
Invoice	IN87564	31/07/2024	Total AWB :217	32146.82	0.00	347.13
Invoice	IN0087569	31/07/2024	Total AWB :583	88905.68	0.00	89,252.81
Invoice	IN0087599	31/07/2024	Total AWB :1010	179639.04	0.00	268,891.85
Invoice	IN0087574	31/07/2024	Total AWB :986	151404.80	0.00	420,296.65
Invoice	IN0087622	31/07/2024	Total AWB :530	121210.95	0.00	541,507.60
Receipt	LRV-0014843	02/08/2024	CASH COLLECTED AED 104950/-	0.00	104,950.00	436,557.60

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Receipt	LRV-0014844	02/08/2024	DEPOSITED TO ENBD AED 30000/-	0.00	30,000.00	406,557.60
Receipt	LRV-0014845	05/08/2024	CASH COLLECTED AED 94975/-	0.00	94,975.00	311,582.60
Receipt	LRV-0014846	09/08/2024	CASH COLLECTED AED 89950/-	0.00	89,950.00	221,632.60
Receipt	LRV-0014847	13/08/2024	CASH COLLECTED AED 170000/-	0.00	170,000.00	51,632.60
Receipt	LRV-0014848	19/08/2024	CASH COLLECTED AED 129975/-	0.00	129,975.00	-78,342.40
Receipt	LRV-0014849	22/08/2024	CASH COLLECTED AED 100000/-	0.00	100,000.00	-178,342.40
Receipt	LRV-0014850	26/08/2024	CASH COLLECTED AED 100950/-	0.00	100,950.00	-279,292.40
Invoice	IN0087666	31/08/2024	Total AWB :774	140280.70	0.00	-139,011.70
Invoice	IN0087621	31/08/2024	Total AWB :2447	544147.56	0.00	405,135.86
Invoice	IN0087598	31/08/2024	Total AWB :1165	201484.25	0.00	606,620.11
Receipt	LRV-0014852	03/09/2024	CASH COLLECTED AED 10000/-	0.00	100,000.00	506,620.11
Receipt	LRV-0014853	06/09/2024	DEPOSITED TO ENBD AED 30000/-	0.00	30,000.00	476,620.11
Receipt	LRV-0014854	07/09/2024	CASH COLLECTED AED 44975/-	0.00	44,975.00	431,645.11
Receipt	LRV-0014855	11/09/2024	DEPOSITED TO ENBD AED 100000/-	0.00	100,000.00	331,645.11
Receipt	LRV-0014856	14/09/2024	CASH COLLECTED AED 100000/-	0.00	100,000.00	231,645.11
Receipt	LRV-0014857	18/09/2024	CASH COLLECTED AED 69950/-	0.00	69,950.00	161,695.11
Receipt	LRV-0014858	23/09/2024	CASH COLLECTED AED 100000/-	0.00	100,000.00	61,695.11
Receipt	LRV-0014859	29/09/2024	DEPOSITED TO ENBD AED 10000/-	0.00	100,000.00	-38,304.89
Receipt	LRV-0014851	29/09/2024	CASH COLLECTED AED 59950/-	0.00	59,950.00	-98,254.89
Invoice	IN0087702	30/09/2024	Total AWB :358	52150.95	0.00	-46,103.94
Invoice	IN0087713	30/09/2024	Total AWB :25	11851.67	0.00	-34,252.27
Invoice	IN0087665	30/09/2024	Total AWB :1346	233975.05	0.00	199,722.78
Invoice	IN0087679	30/09/2024	Total AWB :1297	174810.38	0.00	374,533.16
Invoice	IN0087689	30/09/2024	Total AWB :251	37134.50	0.00	411,667.66
Receipt	LRV-0014895	04/10/2024	CASH COLLECTED AED 80000/-	0.00	80,000.00	331,667.66
Receipt	LRV-0014896	14/10/2024	CASH COLLECTED AED 50000/-	0.00	50,000.00	281,667.66
Receipt	LRV-0014897	16/10/2024	CASH COLLECTED AED 100000/-	0.00	100,000.00	181,667.66
Receipt	LRV-0014898	18/10/2024	CASH COLLECTED AED 105000/-	0.00	105,000.00	76,667.66
Receipt	LRV-0014899	21/10/2024	CASH COLLECTED AED 99975/-	0.00	99,975.00	-23,307.34
Receipt	LRV-0014900	24/10/2024	CASH COLLECTED AED 100000/-	0.00	100,000.00	-123,307.34
Receipt	LRV-0014929	29/10/2024	DEPOSITED TO ENBD AED 100000/-	0.00	100,000.00	-223,307.34
Invoice	IN0087690	31/10/2024	Total AWB :182	39668.41	0.00	-183,638.93

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

Invoice	IN0087731	31/10/2024	Total AWB :58	10761.90	0.00	-172,877.03
Invoice	IN0087701	31/10/2024	Total AWB :51	6098.37	0.00	-166,778.66
Invoice	IN0087712	31/10/2024	Total AWB :2	679.87	0.00	-166,098.79
Invoice	IN0087747	31/10/2024	Total AWB :1075	195910.30	0.00	29,811.51
Invoice	IN0087753	31/10/2024	Total AWB :241	46311.53	0.00	76,123.04
Invoice	IN0087745	31/10/2024	Total AWB :702	116320.55	0.00	192,443.59
Invoice	IN0087758	31/10/2024	Total AWB :269	53326.87	0.00	245,770.46
Invoice	IN0087759	31/10/2024	Total AWB :465	91038.89	0.00	336,809.35
Invoice	IN0087760	31/10/2024	Total AWB :142	30054.61	0.00	366,863.96
Invoice	IN0087776	01/11/2024	Total AWB :34	5795.84	0.00	372,659.80
Invoice	IN0087772	01/11/2024	Total AWB :161	27788.21	0.00	400,448.01
Receipt	LRV-0014930	02/11/2024	CASH COLLECTED AED 110000/-	0.00	110,000.00	290,448.01
Receipt	LRV-0014931	06/11/2024	CASH COLLECTED AED 130000/-	0.00	130,000.00	160,448.01
Receipt	LRV-0014932	08/11/2024	CASH COLLECTED AED 99975/-	0.00	99,975.00	60,473.01
Receipt	LRV-0014951	15/11/2024	CASH COLLECTED AED 50000/-	0.00	50,000.00	10,473.01
Receipt	LRV-0014952	20/11/2024	CASH COLLECTED AED 79950/-	0.00	79,950.00	-69,476.99
Receipt	LRV-0014953	25/11/2024	CASH COLLECTED AED 59950/-	0.00	59,950.00	-129,426.99
Receipt	LRV-0014954	29/11/2024	CASH COLLECTED AED 45000/-	0.00	45,000.00	-174,426.99
Invoice	IN0087773	30/11/2024	Total AWB :26	2629.08	0.00	-171,797.91
Invoice	IN0087761	30/11/2024	Total AWB :154	22554.10	0.00	-149,243.81
Invoice	IN0087762	30/11/2024	Total AWB :729	135181.06	0.00	-14,062.75
Invoice	IN0087787	30/11/2024	Total AWB :155	22230.39	0.00	8,167.64
Invoice	IN0087779	30/11/2024	Total AWB :578	79706.37	0.00	87,874.01
Invoice	IN0087797	30/11/2024	Total AWB :75	9467.28	0.00	97,341.29
Invoice	IN0087790	30/11/2024	Total AWB :212	32821.91	0.00	130,163.20
Receipt	LRV-0014955	06/12/2024	CASH COLLECTED AED 55000/-	0.00	55,000.00	75,163.20
Receipt	LRV-0014956	11/12/2024	CASH COLLECTED AED 90000/-	0.00	90,000.00	-14,836.80
Receipt	LRV-0014957	18/12/2024	CASH COLLECTED AED 79950/-	0.00	79,950.00	-94,786.80
Invoice	IN0087857	31/12/2024	Total AWB :433	58002.80	0.00	-36,784.00
Invoice	IN0087826	31/12/2024	Total AWB :87	12499.24	0.00	-24,284.76
Invoice	IN0087827	31/12/2024	Total AWB :227	28715.26	0.00	4,430.50
Invoice	IN0087798	31/12/2024	Total AWB :194	22873.95	0.00	27,304.45
Invoice	IN0087819	31/12/2024	Total AWB :625	93414.80	0.00	120,719.25
Invoice	IN0087801	31/12/2024	Total AWB :141	22275.29	0.00	142,994.54
Invoice	IN0087778	31/12/2024	Total AWB :109	15224.61	0.00	158,219.15
				5,918,465.45	5,760,246.30	
APX LOGISTICS ISLAMABAD OUTSTANDING						158,219.15

NICE AL MARRI EXPRESS SERVICES LLC

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Customer Ledger

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

APX LOGISTICS KARACHI

187/B, Block 2, P.E.C.H.S, Karachi.

Karachi

187

Karachi

Pakistan

00923018434230

00923018434230

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN87456	31/01/2024	Total AWB :72	10873.61	0.00	169,092.76
Invoice	IN87461	31/01/2024	Total AWB :39	10276.89	0.00	179,369.65
Receipt	LRV-0014708	31/01/2024	JAN2024-TOTAL DEPOSITED AED 27000/-	0.00	27,000.00	152,369.65
Invoice	IN87460	29/02/2024	Total AWB :59	14885.43	0.00	167,255.08
Invoice	IN87457	29/02/2024	Total AWB :85	11770.30	0.00	179,025.38
Receipt	LRV-0014709	29/02/2024	FEB2024-TOTAL DEPOSITED AED 30000/-	0.00	30,000.00	149,025.38
Invoice	IN87458	31/03/2024	Total AWB :27	3329.85	0.00	152,355.23
Invoice	IN87459	31/03/2024	Total AWB :30	8218.72	0.00	160,573.95
Invoice	IN87483	31/03/2024	Total AWB :71	11653.46	0.00	172,227.41
Invoice	IN87484	31/03/2024	Total AWB :55	11002.46	0.00	183,229.87
Receipt	LRV-0014710	31/03/2024	MARCH2024-TOTAL DEPOSITED AED 40430/-	0.00	40,430.00	142,799.87
Invoice	IN87503	30/04/2024	Total AWB :38	4805.49	0.00	147,605.36
Receipt	LRV-0014776	30/06/2024	TOTAL RECEIVED BY BANK AED 25900/-JUNE 2024	0.00	25,900.00	121,705.36
Receipt	LRV-0014802	02/07/2024		0.00	30,000.00	91,705.36
Receipt	LRV-0014806	23/07/2024		0.00	4,600.00	87,105.36
Invoice	IN0087584	31/07/2024	Total AWB :64	4947.16	0.00	92,052.52
Invoice	IN0087608	31/07/2024	Total AWB :105	12806.42	0.00	104,858.94
Receipt	LRV-0014811	02/08/2024	DEPOSITED TO ENBD AED 2500	0.00	2,500.00	102,358.94
Receipt	LRV-0014812	07/08/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	97,358.94
Receipt	LRV-0014813	09/08/2024	DEPOSITED TO ENBD AED 3000/-	0.00	3,000.00	94,358.94
Receipt	LRV-0014814	19/08/2024	DEPOSITED TO ENBD AED 6000/-	0.00	6,000.00	88,358.94
Invoice	IN0087708	31/08/2024	Total AWB :25	2200.22	0.00	90,559.16
Invoice	IN0087605	31/08/2024	Total AWB :119	20103.82	0.00	110,662.98
Receipt	LRV-0014870	31/08/2024	TOTAL COLLECTED CASH BY BANK-ENBD	0.00	27,500.00	83,162.98
Invoice	IN0087707	30/09/2024	Total AWB :167	24540.34	0.00	107,703.32
Receipt	LRV-0014892	30/09/2024	TOTAL ENBD TRANSFERED AED SEP-2024	0.00	37,280.00	70,423.32
Invoice	IN0087706	31/10/2024	Total AWB :10	753.89	0.00	71,177.21
Invoice	IN0087757	31/10/2024	Total AWB :72	10514.88	0.00	81,692.09
Invoice	IN0087764	31/10/2024	Total AWB :29	5299.47	0.00	86,991.56
Receipt	LRV-0014920	31/10/2024	TOTAL DEPOSITED TO ENBD AED 16400/- OCT 2024	0.00	16,400.00	70,591.56

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Invoice	IN0087763	30/11/2024	Total AWB :51	5612.50	0.00	76,204.06
Invoice	IN0087803	30/11/2024	Total AWB :99	13263.07	0.00	89,467.13
Receipt	LRV-0015082	30/11/2024	BANK TRANSFERED	0.00	15,717.46	73,749.67
Invoice	IN0087828	31/12/2024	Total AWB :97	17741.32	0.00	91,490.99
Invoice	IN0087802	31/12/2024	Total AWB :25	3257.50	0.00	94,748.49
Receipt	LRV-0015083	31/12/2024	BANK TRANSFERED	0.00	34,261.89	60,486.60
				207,856.80	305,589.35	
APX LOGISTICS KARACHI OUTSTANDING					-97,732.55	

AZEE LOGISTICS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	5,771.35	54,715.25
Receipt	LRV-0014689	06/01/2024	CASH COLLECTION	0.00	25,000.00	29,715.25
Receipt	LRV-0014690	19/01/2024	CASH COLLECTION	0.00	25,000.00	4,715.25
Invoice	IN87443	31/01/2024	Total AWB :333	39558.74	0.00	44,273.99
Receipt	LRV-0014691	31/01/2024	JAN2024-TOTAL COD COLLECTION	0.00	15,975.00	28,298.99
Receipt	LRV-0014693	20/02/2024	CASH COLLECTION	0.00	25,000.00	3,298.99
Invoice	IN87444	29/02/2024	Total AWB :327	39656.55	0.00	42,955.54
Invoice	IN87493	29/02/2024	Total AWB :35	3270.83	0.00	46,226.37
Receipt	LRV-0014694	29/02/2024	FEB2024-TOTAL COD COLLECTION	0.00	20,224.00	26,002.37
Receipt	LRV-0014695	18/03/2024	CASH COLLECTION	0.00	25,000.00	1,002.37
Invoice	IN87485	31/03/2024	Total AWB :54	12349.39	0.00	13,351.76
Invoice	IN87477	31/03/2024	Total AWB :219	28416.56	0.00	41,768.32
Invoice	IN87478	31/03/2024	Total AWB :28	7550.94	0.00	49,319.26
Receipt	LRV-0014696	31/03/2024	MARCH2024-TOTAL COD COLLECTION	0.00	37,902.00	11,417.26
Receipt	LRV-0014697	08/04/2024	CASH COLLECTION	0.00	25,000.00	-13,582.74
Invoice	IN87499	30/04/2024	Total AWB :35	8255.12	0.00	-5,327.62
Invoice	IN87513	30/04/2024	Total AWB :67	8255.56	0.00	2,927.94
Invoice	IN87520	30/04/2024	Total AWB :46	11264.70	0.00	14,192.64
Receipt	LRV-0014770	30/04/2024	TOTAL CODAMOUNT AED 20742/-APRIL 2024	0.00	20,742.00	-6,549.36
Receipt	LRV-0014771	07/05/2024	CASH COLLECTED AED 25000/-	0.00	25,000.00	-31,549.36
Receipt	LRV-0014772	28/05/2024	CASH COLLECTED AED 25000/-	0.00	25,000.00	-56,549.36
Invoice	IN87554	31/05/2024	Total AWB :147	15727.93	0.00	-40,821.43
Invoice	IN87558	31/05/2024	Total AWB :119	30008.78	0.00	-10,812.65
Receipt	LRV-0014773	31/05/2024	TOTAL COD AED 21165/-MAY 2024	0.00	21,165.00	-31,977.65
Receipt	LRV-0014774	11/06/2024	CASH COLLECTED AED 25000/-	0.00	25,000.00	-56,977.65
Invoice	IN87559	30/06/2024	Total AWB :72	18454.91	0.00	-38,522.74
Invoice	IN87553	30/06/2024	Total AWB :76	5429.09	0.00	-33,093.65
Invoice	IN0087596	31/07/2024	Total AWB :87	9720.98	0.00	-23,372.67

NICE AL MARRI EXPRESS SERVICES LLC

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Customer Ledger

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

Invoice	IN0087606	31/07/2024	Total AWB :91	9827.54	0.00	-13,545.13
Receipt	LRV-0014841	31/07/2024	TOTAL COD COLLECTED AED JULY 2024	0.00	19,271.00	-32,816.13
Receipt	LRV-0014839	22/08/2024	CASH COLLECTED AED 25000/-	0.00	25,000.00	-57,816.13
Invoice	IN0087700	31/08/2024	Total AWB :5	1675.11	0.00	-56,141.02
Invoice	IN0087714	31/08/2024	Total AWB :1	151.58	0.00	-55,989.44
Invoice	IN0087604	31/08/2024	Total AWB :238	19698.75	0.00	-36,290.69
Invoice	IN0087680	31/08/2024	Total AWB :21	1026.23	0.00	-35,264.46
Receipt	LRV-0014840	31/08/2024	TOTAL COD COLLECTION AED -AUG 2024	0.00	16,637.00	-51,901.46
Invoice	IN0087678	01/09/2024	Total AWB :206	12044.29	0.00	-39,857.17
Receipt	LRV-0014842	14/09/2024	CASH COLLECTED AED 25000/-	0.00	25,000.00	-64,857.17
Invoice	IN0087715	30/09/2024	Total AWB :20	8741.29	0.00	-56,115.88
Invoice	IN0087699	30/09/2024	Total AWB :52	6915.64	0.00	-49,200.24
Receipt	LRV-0014901	30/09/2024	TOTAL COLLECTED COD PAYMENT AED 15493-SEP 2024	0.00	15,493.00	-64,693.24
Receipt	LRV-0014902	18/10/2024	CASH COLECTED AED 25000/-	0.00	25,000.00	-89,693.24
Invoice	IN0087698	31/10/2024	Total AWB :12	1360.60	0.00	-88,332.64
Invoice	IN0087765	31/10/2024	Total AWB :166	7373.41	0.00	-80,959.23
Invoice	IN0087769	31/10/2024	Total AWB :31	4092.69	0.00	-76,866.54
Receipt	LRV-0014941	31/10/2024	TOTAL COD COLLECTED BY CASH-AED 10404 -/-	0.00	10,404.00	-87,270.54
Receipt	LRV-0014958	23/11/2024	CASH COLLECTED AED 25000/-	0.00	25,000.00	-112,270.54
Invoice	IN0087786	30/11/2024	Total AWB :26	3224.96	0.00	-109,045.58
Invoice	IN0087767	30/11/2024	Total AWB :23	884.55	0.00	-108,161.03
Invoice	IN0087768	30/11/2024	Total AWB :4	979.46	0.00	-107,181.57
Invoice	IN0087830	30/11/2024	Total AWB :52	2552.85	0.00	-104,628.72
Receipt	LRV-0014959	30/11/2024	TOTAL COD COLLECTED AED 23501/-	0.00	23,501.00	-128,129.72
Invoice	IN0087829	31/12/2024	Total AWB :130	6187.31	0.00	-121,942.41
Receipt	LRV-0015086	31/12/2024	BANK TRANSFERED	0.00	6,187.31	-128,129.72
				324,656.34	513,272.66	
AZEE LOGISTICS OUTSTANDING						-188,616.32

BOMBINO EXPRESS SERVICES LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	LRV-0014871	28/05/2024	DEPOSITED TO ENBD AED 40000/-	0.00	40,000.00	-168,129.72
Receipt	LRV-0014872	13/06/2024	DEPOSITED TO ENBD AED 50000/-	0.00	50,000.00	-218,129.72
Invoice	IN0087669	31/07/2024	Total AWB :80	19952.91	0.00	-198,176.81
Receipt	LRV-0014873	16/08/2024	DEPOSITED TO ENBD AED 55000/-	0.00	55,000.00	-253,176.81
Invoice	IN0087668	31/08/2024	Total AWB :280	54239.55	0.00	-198,937.26

NICE AL MARRI EXPRESS SERVICES LLC

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

Receipt	LRV-0014874	05/09/2024	DEPOSITED TO ENBD AED 55000/-	0.00	55,000.00	-253,937.26
Receipt	LRV-0014875	22/09/2024	DEPOSITED TO ENBD AED 55000/-	0.00	55,000.00	-308,937.26
Invoice	IN0087667	30/09/2024	Total AWB :331	51296.34	0.00	-257,640.92
Invoice	IN0087720	30/09/2024	Total AWB :126	15762.95	0.00	-241,877.97
Invoice	IN0087719	05/10/2024	Total AWB :77	9234.76	0.00	-232,643.21
Receipt	LRV-0014893	06/10/2024	DEPOSITED TO ENBD AED 49000/-	0.00	49,000.00	-281,643.21
Receipt	LRV-0014894	07/10/2024	DEPOSITED TO ENBD AED 26000/-	0.00	26,000.00	-307,643.21
Receipt	LRV-0014928	27/10/2024	DEPOSITED TO ENBD AED 75000/-	0.00	75,000.00	-382,643.21
Invoice	IN0087775	31/10/2024	Total AWB :301	48454.08	0.00	-334,189.13
Invoice	IN0087746	31/10/2024	Total AWB :150	21838.34	0.00	-312,350.79
Invoice	IN0087808	30/11/2024	Total AWB :144	26288.74	0.00	-286,062.05
Invoice	IN0087781	30/11/2024	Total AWB :171	30073.21	0.00	-255,988.84
Invoice	IN0087774	30/11/2024	Total AWB :201	30401.44	0.00	-225,587.40
Receipt	LRV-0015080	30/11/2024	BANK TRANSFERED	0.00	82,055.81	-307,643.21
Invoice	IN0087807	31/12/2024	Total AWB :93	13910.31	0.00	-293,732.90
Invoice	IN0087821	31/12/2024	Total AWB :296	44727.76	0.00	-249,005.14
Invoice	IN0087831	31/12/2024	Total AWB :95	14761.02	0.00	-234,244.12
Receipt	LRV-0015081	31/12/2024	BANK TRANSFERED	0.00	73,399.09	-307,643.21
				380,941.41	560,454.90	
BOMBINO EXPRESS SERVICES LTD OUTSTANDING						-179,513.49

COREX WORLDWIDE EXPRESS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	104.83	-307,748.05
Receipt	LRV-0014742	31/01/2024	TOTAL JAN 2024-COLLECTED AED 6350/-	0.00	6,350.00	-314,098.05
Receipt	LRV-0014743	29/02/2024	FEB2024-TOTAL COLLECTED AED 7700/-	0.00	7,700.00	-321,798.05
Invoice	IN87488	31/03/2024	Total AWB :26	1194.80	0.00	-320,603.25
Receipt	LRV-0014744	31/03/2024	MARCH 2024-TOTAL COLLECTED AED 9200/-	0.00	9,200.00	-329,803.25
Invoice	IN87501	20/04/2024	Total AWB :17	754.92	0.00	-329,048.33
Invoice	IN87546	30/04/2024	Total AWB :55	2720.57	0.00	-326,327.76
Receipt	LRV-0014777	30/04/2024	TOTAL CASH COLLECTED AED 4100-DATED APRIL 2024	0.00	4,100.00	-330,427.76
Invoice	IN87547	31/05/2024	Total AWB :154	7683.96	0.00	-322,743.80
Receipt	LRV-0014778	31/05/2024		0.00	8,150.00	-330,893.80
Invoice	IN87548	30/06/2024	Total AWB :143	6761.43	0.00	-324,132.37
Receipt	LRV-0014779	30/06/2024	TOTAL CASH COLLECTED AED 8800/-JUNE 2024	0.00	8,800.00	-332,932.37
Invoice	IN0087592	19/07/2024	Total AWB :24	1474.18	0.00	-331,458.19

NICE AL MARRI EXPRESS SERVICES LLC

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

Invoice	IN0087594	31/07/2024	Total AWB :57	2638.14	0.00	-328,820.05
Invoice	IN0087607	31/07/2024	Total AWB :14	727.84	0.00	-328,092.21
Receipt	LRV-0014878	31/07/2024	TOTAL CASH COLLECTED AED 6200/-JULY 2024	0.00	6,200.00	-334,292.21
Invoice	IN0087693	31/08/2024	Total AWB :36	1905.62	0.00	-332,386.59
Invoice	IN0087602	31/08/2024	Total AWB :108	5467.72	0.00	-326,918.87
Receipt	LRV-0014879	31/08/2024	TOTALCASH COLLECTED AED 7100/- AUG 2024	0.00	7,100.00	-334,018.87
Invoice	IN0087692	30/09/2024	Total AWB :286	14610.59	0.00	-319,408.28
Invoice	IN0087686	30/09/2024	Total AWB :11	501.75	0.00	-318,906.53
Receipt	LRV-0014880	30/09/2024	TOTALCASH COLLECTED -SEP 2024	0.00	16,400.00	-335,306.53
Receipt	LRV-0015094	30/09/2024	BANK TRANSFERED	0.00	181.00	-335,487.53
Receipt	LRV-0014903	02/10/2024	CASH COLLECTED AED 1600/-	0.00	1,600.00	-337,087.53
Receipt	LRV-0014904	05/10/2024	DEPOSITED TO ENBD AED 1600/-	0.00	1,600.00	-338,687.53
Receipt	LRV-0014905	07/10/2024	DEPOSITED TO ENBD AED 1700/-	0.00	1,700.00	-340,387.53
Receipt	LRV-0014906	10/10/2024	DEPOSITED TO ENBD AED 1100/-	0.00	1,100.00	-341,487.53
Receipt	LRV-0014907	14/10/2024	DEPOSITED TO ENBD AED 2500/-	0.00	2,500.00	-343,987.53
Receipt	LRV-0014908	18/10/2024	DEPOSITED TO ENBD AED 1600/-	0.00	1,600.00	-345,587.53
Receipt	LRV-0014909	21/10/2024	DEPOSITED TO ENBD AED 1800/-	0.00	1,800.00	-347,387.53
Receipt	LRV-0014910	23/10/2024	DEPOSITED TO ENBD AED 1800/-	0.00	1,800.00	-349,187.53
Receipt	LRV-0014911	25/10/2024	DEPOSITED TO ENBD AED 1200/-	0.00	1,200.00	-350,387.53
Receipt	LRV-0014936	30/10/2024	DEPOSITED TO ENB AED 1400/-	0.00	1,400.00	-351,787.53
Invoice	IN0087694	31/10/2024	Total AWB :60	3003.84	0.00	-348,783.69
Invoice	IN0087794	31/10/2024	Total AWB :46	2262.02	0.00	-346,521.67
Invoice	IN0087751	31/10/2024	Total AWB :207	10382.41	0.00	-336,139.26
Receipt	LRV-0014937	03/11/2024	DEPOSITED TO ENBD AED 1700/-	0.00	1,700.00	-337,839.26
Receipt	LRV-0014938	05/11/2024	DEPOSITED TO ENBD AED 1200/-	0.00	1,200.00	-339,039.26
Receipt	LRV-0014939	08/11/2024	DEPOSITED TO ENBD AED 1300/-	0.00	1,300.00	-340,339.26
Receipt	LRV-0014940	12/11/2024	DEPOSITED TO ENBD AED 1100/-	0.00	1,100.00	-341,439.26
Receipt	LRV-0014968	14/11/2024	DEPOSITED TO ENBD AED 1200/-	0.00	1,200.00	-342,639.26
Receipt	LRV-0014969	18/11/2024	DEPOSITED TO ENBD AED 1100/-	0.00	1,100.00	-343,739.26
Receipt	LRV-0014970	20/11/2024	DEPOSITED TO ENBD AED 1100/-	0.00	1,100.00	-344,839.26
Receipt	LRV-0014971	24/11/2024	DEPOSITED TO ENBD AED 1100/-	0.00	1,100.00	-345,939.26
Receipt	LRV-0014972	27/11/2024	DEPOSITED TO ENBD AED 1600/-	0.00	1,600.00	-347,539.26

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

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

Receipt	LRV-0014973	29/11/2024	DEPOSITED TO ENBD AED 1500/-	0.00	1,500.00	-349,039.26
Receipt	LRV-0014935	29/11/2024	DEPOSITED TO ENBD AED 1900 /-	0.00	1,900.00	-350,939.26
Invoice	IN0087793	30/11/2024	Total AWB :250	12891.42	0.00	-338,047.84
Receipt	LRV-0014974	01/12/2024	DEPOSITED TO ENBD AED 1500/-	0.00	1,500.00	-339,547.84
Receipt	LRV-0014975	04/12/2024	DEPOSITED TO ENBD AED 1800/-	0.00	1,800.00	-341,347.84
Receipt	LRV-0014976	08/12/2024	DEPOSITED TO ENBD AED 2100/-	0.00	2,100.00	-343,447.84
Receipt	LRV-0014977	10/12/2024	DEPOSITED TO ENBD AED 2450/-	0.00	2,450.00	-345,897.84
Receipt	LRV-0014978	15/12/2024	DEPOSITED TO ENBD AED 1400/-	0.00	1,400.00	-347,297.84
Receipt	LRV-0014979	19/12/2024	DEPOSITED TO ENBD AED 2500/-	0.00	2,500.00	-349,797.84
Receipt	LRV-0014980	23/12/2024	DEPOSITED TO ENBD AED 1900/-	0.00	1,900.00	-351,697.84
Invoice	IN0087820	31/12/2024	Total AWB :224	11611.56	0.00	-340,086.28
Invoice	IN0087832	31/12/2024	Total AWB :52	2613.27	0.00	-337,473.01
Receipt	LRV-0015087	31/12/2024	BANK TRANSFERED	0.00	12,403.39	-349,876.40
Receipt	LRV-0015088	31/12/2024	BANK TRANSFERED	0.00	27,297.25	-377,173.65
				89,206.04	158,736.47	
COREX WORLDWIDE EXPRESS OUTSTANDING						-69,530.43

HAVI EXPRESS PVT LTD

13/G Plot, 22-A Amber Towers Block – 6
P.E.C.H.S, Main Shahrah-e-Faisal,
Karachi
Pakistan
0092-21 34542233
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	1,213.32	-378,386.97
Receipt	LRV-0014705	29/01/2024	DEPOSITED TO ENBD	0.00	2,500.00	-380,886.97
Invoice	IN87471	31/01/2024	Total AWB :33	2663.55	0.00	-378,223.42
Invoice	IN87470	29/02/2024	Total AWB :50	7210.43	0.00	-371,012.99
Receipt	LRV-0014706	29/02/2024	DEPOSITED TO ENBD	0.00	8,000.00	-379,012.99
Invoice	IN87469	31/03/2024	Total AWB :59	11619.83	0.00	-367,393.16
Invoice	IN87491	31/03/2024	Total AWB :56	19057.54	0.00	-348,335.62
Invoice	IN87515	31/03/2024	Total AWB :42	7587.87	0.00	-340,747.75
Receipt	LRV-0014707	31/03/2024	TOTAL DEPOSITED AMOUNT-MARCH2024	0.00	47,100.00	-387,847.75
Receipt	LRV-0014745	23/04/2024	DEPOSITED TO ENBD AED 5300/-	0.00	5,300.00	-393,147.75
Receipt	LRV-0014746	25/04/2024	DEPOSITED TO ENBD AED 1550/-	0.00	1,550.00	-394,697.75
Receipt	LRV-0014754	28/04/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-399,697.75
Invoice	IN87521	30/04/2024	Total AWB :70	10163.28	0.00	-389,534.47

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

Invoice	IN87511	30/04/2024	Total AWB :15	4359.85	0.00	-385,174.62
Invoice	IN87498	30/04/2024	Total AWB :8	1428.78	0.00	-383,745.84
Receipt	LRV-0014755	02/05/2024	DEPOSITED TO ENBD AED 4000/-	0.00	4,000.00	-387,745.84
Invoice	IN87540	31/05/2024	Total AWB :132	26165.53	0.00	-361,580.31
Receipt	LRV-0014786	31/05/2024	TOTAL BANK COLLECTION AED-27470/- MAY 2024	0.00	27,470.00	-389,050.31
Invoice	IN87539	30/06/2024	Total AWB :104	21724.73	0.00	-367,325.58
Receipt	LRV-0014787	30/06/2024	TOTAL BANK COLLECTION AED 25000/-	0.00	25,000.00	-392,325.58
Invoice	IN0087577	31/07/2024	Total AWB :51	6557.04	0.00	-385,768.54
Invoice	IN0087609	31/07/2024	Total AWB :36	3549.16	0.00	-382,219.38
Receipt	LRV-0014883	01/08/2024	DEPOSITED TO ENBD AED 2000/-	0.00	2,000.00	-384,219.38
Receipt	LRV-0014885	21/08/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-389,219.38
Invoice	IN0087716	31/08/2024	Total AWB :4	1682.15	0.00	-387,537.23
Invoice	IN0087685	31/08/2024	Total AWB :11	1299.31	0.00	-386,237.92
Invoice	IN0087603	31/08/2024	Total AWB :43	6617.88	0.00	-379,620.04
Receipt	LRV-0014886	03/09/2024	DEPOSITED TO ENBD AED 10000/-	0.00	10,000.00	-389,620.04
Receipt	LRV-0014887	09/09/2024	DEPOSITED TO ENBD 4100/-	0.00	4,100.00	-393,720.04
Receipt	LRV-0014888	15/09/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-398,720.04
Receipt	LRV-0014889	20/09/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-403,720.04
Receipt	LRV-0014890	25/09/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-408,720.04
Invoice	IN0087717	30/09/2024	Total AWB :112	18255.71	0.00	-390,464.33
Invoice	IN0087684	30/09/2024	Total AWB :71	10279.28	0.00	-380,185.05
Receipt	LRV-0014891	30/09/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-385,185.05
Receipt	LRV-0015092	30/09/2024	BANK TRANSFERED	0.00	2,807.18	-387,992.23
Receipt	LRV-0015093	30/09/2024	BANK TRANSFERED	0.00	2,807.18	-390,799.41
Receipt	LRV-0014884	08/10/2024	CASH COLLECTED AED 5000/-	0.00	5,000.00	-395,799.41
Receipt	LRV-0014916	11/10/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-400,799.41
Receipt	LRV-0014917	14/10/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-405,799.41
Receipt	LRV-0014918	18/10/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-410,799.41
Receipt	LRV-0014919	23/10/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-415,799.41
Receipt	LRV-0014981	27/10/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-420,799.41
Invoice	IN0087811	31/10/2024	Total AWB :68	15384.95	0.00	-405,414.46
Receipt	LRV-0015089	31/10/2024	BANK TRANSFERED	0.00	9,088.03	-414,502.49
Receipt	LRV-0014982	04/11/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-419,502.49
Receipt	LRV-0014983	16/11/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-424,502.49

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

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

Receipt	LRV-0014984	20/11/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-429,502.49
Receipt	LRV-0014985	23/11/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-434,502.49
Invoice	IN0087810	30/11/2024	Total AWB :58	7937.68	0.00	-426,564.81
Receipt	LRV-0014986	01/12/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-431,564.81
Receipt	LRV-0014987	06/12/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-436,564.81
Receipt	LRV-0014988	12/12/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-441,564.81
Receipt	LRV-0014989	15/12/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	-446,564.81
Receipt	LRV-0014990	21/12/2024	CASH COLLECTED AED 5000/-	0.00	5,000.00	-451,564.81
Receipt	LRV-0014991	24/12/2024	CASH COLLECTED AED 5000/-	0.00	5,000.00	-456,564.81
Invoice	IN0087809	31/12/2024	Total AWB :40	4672.90	0.00	-451,891.91
Invoice	IN0087833	31/12/2024	Total AWB :153	20090.63	0.00	-431,801.28
Receipt	LRV-0015090	31/12/2024	BANK TRANSFERED	0.00	32,701.21	-464,502.49
Receipt	LRV-0015091	31/12/2024	BANK TRANSFERED	0.00	5,614.36	-470,116.85
				208,308.08	301,251.28	
HAVI EXPRESS PVT LTD OUTSTANDING						-92,943.20

ILSHIN AIR EXPRESS

31,GaeHwaDong-Ro 23-Gil
Gangseo-Gu,Seoul
Seoul
Korea, South
82-2-2661-4206 (#516)
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		4604.00	0.00	-465,512.85
Invoice	IN0087570	30/06/2024	Total AWB :23	1852.21	0.00	-463,660.64
Invoice	IN0087572	31/07/2024	Total AWB :2	135.22	0.00	-463,525.42
Invoice	IN0087736	31/07/2024	Total AWB :23	2462.21	0.00	-461,063.21
Invoice	IN0087735	31/08/2024	Total AWB :20	2246.24	0.00	-458,816.97
Invoice	IN0087734	30/09/2024	Total AWB :26	2019.74	0.00	-456,797.23
Invoice	IN0087733	31/10/2024	Total AWB :2	375.75	0.00	-456,421.48
Invoice	IN0087854	31/10/2024	Total AWB :16	1413.77	0.00	-455,007.71
Invoice	IN0087855	30/11/2024	Total AWB :30	4373.38	0.00	-450,634.33
Receipt	LRV-0014992	30/11/2024		0.00	22,883.07	-473,517.40
Invoice	IN0087853	31/12/2024	Total AWB :30	4497.69	0.00	-469,019.71
Receipt	LRV-0015111	31/12/2024	BANK TRANSFERED	0.00	5,701.14	-474,720.85
				23,980.21	28,584.21	
ILSHIN AIR EXPRESS OUTSTANDING						-4,604.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

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

KOREA NICE EXPRESS CO LTD.

1F 1353, GONGHANG-DONG,KANGSEO-KU

Seoul

Korea, South

00822 1566-0721

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		4457.00	0.00	-470,263.85
Invoice	IN0087571	30/06/2024	Total AWB :33	4564.12	0.00	-465,699.73
Invoice	IN0087573	31/07/2024	Total AWB :3	287.60	0.00	-465,412.13
Invoice	IN0087740	31/07/2024	Total AWB :44	7371.29	0.00	-458,040.84
Invoice	IN0087739	31/08/2024	Total AWB :35	7807.26	0.00	-450,233.58
Invoice	IN0087738	30/09/2024	Total AWB :50	8479.43	0.00	-441,754.15
Invoice	IN0087737	31/10/2024	Total AWB :5	1344.79	0.00	-440,409.36
Receipt	LRV-0014996	30/11/2024		0.00	1,085.41	-441,494.77
Receipt	LRV-0015110	31/12/2024	BANK TRANSFERED	0.00	34,311.49	-475,806.26
				34,311.49	35,396.90	
KOREA NICE EXPRESS CO LTD. OUTSTANDING					-1,085.41	

LANDMARK GROUP

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		12923.68	0.00	-462,882.58
Invoice	IN87452	31/01/2024	Total AWB :79	6196.45	0.00	-456,686.13
Receipt	LRV-0015108	31/01/2024	BANK TRANSFERED	0.00	35,069.99	-491,756.12
Invoice	IN87494	01/03/2024	Total AWB :106	8161.27	0.00	-483,594.85
Receipt	LRV-0014703	11/03/2024	DEPOSITED TO ENBD	0.00	49,955.00	-533,549.85
Receipt	LRV-0014666	11/03/2024		0.00	49,955.00	-583,504.85
Receipt	LRV-0015107	31/03/2024	BANK TRANSFERED	0.00	43,258.26	-626,763.11
				27,281.40	178,238.25	
LANDMARK GROUP OUTSTANDING					-150,956.85	

LOGEX COURIER PVT LTD.

Head Office: Off # 03, Ground Floor

Block # 7/8 K.c.h.s.u Near Baloch Colony

Flyover

Off Shahrah-e-faisal, Karachi, Pakistan.

Karachi

Pakistan

0312-8942494

0312-8942494

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	3,022.37	-629,785.48
Receipt	LRV-0014672	06/01/2024		0.00	15,000.00	-644,785.48
Receipt	LRV-0014673	10/01/2024		0.00	6,000.00	-650,785.48

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

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

Receipt	LRV-0014674	20/01/2024		0.00	10,000.00	-660,785.48
Receipt	LRV-0014675	29/01/2024		0.00	6,000.00	-666,785.48
Invoice	IN87455	31/01/2024	Total AWB :104	27866.49	0.00	-638,918.99
Receipt	LRV-0014676	07/02/2024		0.00	8,000.00	-646,918.99
Receipt	LRV-0014677	16/02/2024		0.00	5,000.00	-651,918.99
Invoice	IN87454	29/02/2024	Total AWB :8	3027.77	0.00	-648,891.22
Receipt	LRV-0015105	31/12/2024	BANK TRANSFERED	0.00	65,794.50	-714,685.72
Receipt	LRV-0015106	31/12/2024	BANK TRANSFERED	0.00	34,900.24	-749,585.96
				30,894.26	153,717.11	

LOGEX COURIER PVT LTD. OUTSTANDING

-122,822.85

MASTER AIR COURIER

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		0.00	13,791.51	-763,377.47
Receipt	LRV-0014622	03/01/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-788,377.47
Receipt	LRV-0014623	11/01/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-813,377.47
Receipt	LRV-0014624	18/01/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-838,377.47
Invoice	IN87453	31/01/2024	Total AWB :372	43773.01	0.00	-794,604.46
Invoice	IN87517	31/01/2024	Total AWB :1	191.34	0.00	-794,413.12
Invoice	IN87506	29/02/2024	Total AWB :10	629.10	0.00	-793,784.02
Invoice	IN87439	29/02/2024	Total AWB :508	50649.64	0.00	-743,134.38
Invoice	IN87492	29/02/2024	Total AWB :3	356.01	0.00	-742,778.37
Invoice	IN87487	01/03/2024	Total AWB :310	45270.32	0.00	-697,508.05
Receipt	LRV-0014736	21/03/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-722,508.05
Invoice	IN87486	31/03/2024	Total AWB :113	14280.06	0.00	-708,227.99
Invoice	IN87507	31/03/2024	Total AWB :123	7411.09	0.00	-700,816.90
Receipt	LRV-0014750	31/03/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-725,816.90
Receipt	LRV-0014751	08/04/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-750,816.90
Receipt	LRV-0014752	25/04/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-775,816.90
Invoice	IN87512	30/04/2024	Total AWB :161	18167.77	0.00	-757,649.13
Invoice	IN87496	30/04/2024	Total AWB :241	31527.73	0.00	-726,121.40
Receipt	LRV-0014780	07/05/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-751,121.40
Receipt	LRV-0014781	27/05/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-776,121.40
Invoice	IN87545	31/05/2024	Total AWB :606	64845.93	0.00	-711,275.47
Receipt	LRV-0014782	06/06/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-736,275.47
Receipt	LRV-0014783	13/06/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-761,275.47
Invoice	IN87544	30/06/2024	Total AWB :423	72577.24	0.00	-688,698.23

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

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

Receipt	LRV-0014784	02/07/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-713,698.23
Receipt	LRV-0014860	11/07/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-738,698.23
Receipt	LRV-0014861	25/07/2024	DEPOSITED TO ENBD AED 24000/-	0.00	24,000.00	-762,698.23
Invoice	IN0087683	31/07/2024	Total AWB :109	15008.43	0.00	-747,689.80
Invoice	IN0087718	31/07/2024	Total AWB :118	12336.67	0.00	-735,353.13
Invoice	IN0087588	31/07/2024	Total AWB :326	34771.30	0.00	-700,581.83
Receipt	LRV-0014862	06/08/2024	DEPOSITED TO ENBD AED 26000/-	0.00	26,000.00	-726,581.83
Receipt	LRV-0014863	15/08/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-751,581.83
Receipt	LRV-0014864	22/08/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-776,581.83
Invoice	IN0087696	31/08/2024	Total AWB :388	40243.45	0.00	-736,338.38
Invoice	IN0087682	31/08/2024	Total AWB :275	37842.48	0.00	-698,495.90
Receipt	LRV-0014865	03/09/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-723,495.90
Receipt	LRV-0014866	11/09/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-748,495.90
Receipt	LRV-0014867	17/09/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-773,495.90
Receipt	LRV-0014868	26/09/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-798,495.90
Invoice	IN0087695	30/09/2024	Total AWB :448	39505.94	0.00	-758,989.96
Invoice	IN0087681	30/09/2024	Total AWB :381	52077.58	0.00	-706,912.38
Receipt	LRV-0014869	30/09/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-731,912.38
Receipt	LRV-0014912	09/10/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-756,912.38
Receipt	LRV-0014913	17/10/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-781,912.38
Receipt	LRV-0014914	24/10/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-806,912.38
Receipt	LRV-0014933	30/10/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-831,912.38
Invoice	IN0087792	31/10/2024	Total AWB :488	53350.50	0.00	-778,561.88
Invoice	IN0087697	31/10/2024	Total AWB :34	3437.59	0.00	-775,124.29
Invoice	IN0087750	31/10/2024	Total AWB :95	10858.55	0.00	-764,265.74
Receipt	LRV-0014934	07/11/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-789,265.74
Receipt	LRV-0014944	14/11/2024	CASH DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-814,265.74
Receipt	LRV-0014945	22/11/2024	CASH COLLECTED AED 25000/-	0.00	25,000.00	-839,265.74
Receipt	LRV-0014946	28/11/2024	DEPSOIED TO ENBD AED 25000/-	0.00	25,000.00	-864,265.74
Invoice	IN0087770	30/11/2024	Total AWB :1	60.44	0.00	-864,205.30
Invoice	IN0087791	30/11/2024	Total AWB :791	82235.72	0.00	-781,969.58
Receipt	LRV-0014947	05/12/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-806,969.58
Receipt	LRV-0014948	11/12/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-831,969.58

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

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

Receipt	LRV-0014949	19/12/2024	CASH COLLECTED AED 25000/-	0.00	25,000.00	-856,969.58
Receipt	LRV-0014950	24/12/2024	DEPOSITED TO ENBD AED 25000/-	0.00	25,000.00	-881,969.58
Invoice	IN0087825	31/12/2024	Total AWB :720	81676.58	0.00	-800,293.00
Receipt	LRV-0015084	31/12/2024	BANK TRANSFERED	0.00	104,696.29	-904,989.29
Receipt	LRV-0015085	31/12/2024	BANK TRANSFERED	0.00	163,972.74	-1,068,962.03
				813,084.47	1,132,460.54	
MASTER AIR COURIER OUTSTANDING						-319,376.07

PRIME EXPRESS (INDIA)

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-
-
Delhi
India
-
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0087799	31/12/2024	Total AWB :2	4690.00	0.00	-1,064,272.03
Invoice	IN0087800	31/12/2024	Total AWB :1	846.00	0.00	-1,063,426.03
Receipt	LRV-0015038	31/12/2024	Payment for the month of Dec 2025	0.00	5,536.00	-1,068,962.03
				5,536.00	5,536.00	

PRIME EXPRESS (INDIA) OUTSTANDING

SHANGHAI NICE EXPRESS CO(EK)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1348803.55	0.00	279,841.52
Receipt	LRV-0015113	26/01/2024		0.00	732,192.67	-452,351.15
Invoice	IN87516	31/01/2024	Total AWB :2138	199306.91	0.00	-253,044.24
Invoice	IN87433	31/01/2024	Total AWB :2511	255248.65	0.00	2,204.41
Invoice	IN87434	31/01/2024	Total AWB :4293	447733.00	0.00	449,937.41
Invoice	IN87435	31/01/2024	Total AWB :5444	542342.31	0.00	992,279.72
Invoice	IN87436	31/01/2024	Total AWB :2118	215753.27	0.00	1,208,032.99
Receipt	LRV-0015114	26/02/2024		0.00	1,010,348.14	197,684.85
Invoice	IN87462	29/02/2024	Total AWB :5710	561184.45	0.00	758,869.30
Invoice	IN87463	29/02/2024	Total AWB :200	16583.05	0.00	775,452.35
Invoice	IN87464	29/02/2024	Total AWB :4282	329011.18	0.00	1,104,463.53
Receipt	LRV-0015115	27/03/2024		0.00	906,778.68	197,684.85
Invoice	IN87480	31/03/2024	Total AWB :2341	207031.69	0.00	404,716.54
Invoice	IN87481	31/03/2024	Total AWB :4959	431460.59	0.00	836,177.13
Invoice	IN87482	31/03/2024	Total AWB :4782	451167.20	0.00	1,287,344.33
Invoice	IN87466	31/03/2024	Total AWB :2083	164581.14	0.00	1,451,925.47
Invoice	IN87500	30/04/2024	Total AWB :1967	190173.59	0.00	1,642,099.06

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

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

Invoice	IN87557	30/04/2024	Total AWB :10252	919719.64	0.00	2,561,818.70
Receipt	LRV-0015065	30/04/2024	Shanghai payment -March	0.00	1,254,240.62	1,307,578.08
Invoice	IN87556	31/05/2024	Total AWB :61	6634.67	0.00	1,314,212.75
Invoice	IN87530	31/05/2024	Total AWB :3472	314153.09	0.00	1,628,365.84
Invoice	IN87531	31/05/2024	Total AWB :4936	445893.08	0.00	2,074,258.92
Invoice	IN87532	31/05/2024	Total AWB :6091	537231.75	0.00	2,611,490.67
Receipt	LRV-0015066	31/05/2024	Shanghai payment -April	0.00	1,109,893.23	1,501,597.44
Invoice	IN87563	30/06/2024	Total AWB :18	2108.39	0.00	1,503,705.83
Invoice	IN0087566	30/06/2024	Total AWB :2397	210835.05	0.00	1,714,540.88
Invoice	IN0087567	30/06/2024	Total AWB :5307	464500.67	0.00	2,179,041.55
Invoice	IN0087568	30/06/2024	Total AWB :4846	424709.69	0.00	2,603,751.24
Invoice	IN0087771	30/06/2024	Total AWB :2510	215571.92	0.00	2,819,323.16
Receipt	LRV-0015067	30/06/2024	Shanghai payment - May	0.00	1,303,912.59	1,515,410.57
Invoice	IN0087743	31/07/2024	Total AWB :65	8379.06	0.00	1,523,789.63
Invoice	IN0087611	31/07/2024	Total AWB :754	71909.08	0.00	1,595,698.71
Invoice	IN0087612	31/07/2024	Total AWB :3675	322974.02	0.00	1,918,672.73
Invoice	IN0087613	31/07/2024	Total AWB :5112	458760.57	0.00	2,377,433.30
Invoice	IN0087614	31/07/2024	Total AWB :2852	262663.08	0.00	2,640,096.38
Receipt	LRV-0015068	31/07/2024	Shanghai payment-June	0.00	1,317,725.72	1,322,370.66
Invoice	IN0087615	31/08/2024	Total AWB :2122	189961.62	0.00	1,512,332.28
Invoice	IN0087672	31/08/2024	Total AWB :2968	263605.44	0.00	1,775,937.72
Invoice	IN0087673	31/08/2024	Total AWB :4447	380333.10	0.00	2,156,270.82
Invoice	IN0087674	31/08/2024	Total AWB :5985	513020.26	0.00	2,669,291.08
Invoice	IN0087742	31/08/2024	Total AWB :171	17315.17	0.00	2,686,606.25
Receipt	LRV-0015069	31/08/2024	Shanghai payment-June	0.00	1,124,685.81	1,561,920.44
Invoice	IN0087675	30/09/2024	Total AWB :2312	193532.98	0.00	1,755,453.42
Invoice	IN0087721	30/09/2024	Total AWB :2141	176618.84	0.00	1,932,072.26
Invoice	IN0087722	30/09/2024	Total AWB :3509	310407.56	0.00	2,242,479.82
Invoice	IN0087723	30/09/2024	Total AWB :1315	109564.18	0.00	2,352,044.00
Invoice	IN0087724	30/09/2024	Total AWB :2639	238224.70	0.00	2,590,268.70
Invoice	IN0087725	30/09/2024	Total AWB :3370	237004.28	0.00	2,827,272.98
Invoice	IN0087741	30/09/2024	Total AWB :112	11842.17	0.00	2,839,115.15
Receipt	LRV-0015070	30/09/2024	Shanghai payment-Aug	0.00	1,364,235.59	1,474,879.56
Invoice	IN0087785	22/10/2024	Total AWB :5323	461451.21	0.00	1,936,330.77
Invoice	IN0087744	31/10/2024	Total AWB :9	1058.11	0.00	1,937,388.88
Invoice	IN0087783	31/10/2024	Total AWB :4012	343502.03	0.00	2,280,890.91
Invoice	IN0087784	31/10/2024	Total AWB :4537	396330.15	0.00	2,677,221.06
Invoice	IN0087728	31/10/2024	Total AWB :1225	118584.20	0.00	2,795,805.26
Receipt	LRV-0015071	31/10/2024	Shanghai payment -Sept	0.00	1,277,194.71	1,518,610.55
Invoice	IN0087782	30/11/2024	Total AWB :2382	199990.83	0.00	1,718,601.38
Invoice	IN0087812	30/11/2024	Total AWB :3692	328758.33	0.00	2,047,359.71
Invoice	IN0087813	30/11/2024	Total AWB :4181	348874.70	0.00	2,396,234.41
Invoice	IN0087814	30/11/2024	Total AWB :3347	232741.53	0.00	2,628,975.94
Invoice	IN0087815	30/11/2024	Total AWB :3593	239673.49	0.00	2,868,649.43
Receipt	LRV-0015072	30/11/2024	Shanghai payment -October	0.00	1,320,925.70	1,547,723.73

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

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

Invoice	IN0087816	31/12/2024	Total AWB :2603	223981.23	0.00	1,771,704.96
Invoice	IN0087838	31/12/2024	Total AWB :1459	117622.32	0.00	1,889,327.28
Invoice	IN0087839	31/12/2024	Total AWB :5808	494491.52	0.00	2,383,818.80
Invoice	IN0087840	31/12/2024	Total AWB :3764	310109.03	0.00	2,693,927.83
Invoice	IN0087841	31/12/2024	Total AWB :3099	265618.45	0.00	2,959,546.28
Receipt	LRV-0015077	31/12/2024	Shanghai payment for November 2024	0.00	1,350,038.88	1,609,507.40
				16,750,641.77	14,072,172.34	
SHANGHAI NICE EXPRESS CO(EK) OUTSTANDING						2,678,469.43

SHANGHAI NICE EXPRESS CO(KE)

Room No.E Ground, 1377

Wuzhong Road

Shanghai

China

008621 62611001

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		581908.55	0.00	2,191,415.95
Invoice	IN0087730	31/07/2024	Total AWB :107	19329.32	0.00	2,210,745.27
Invoice	IN0087729	31/08/2024	Total AWB :157	33371.26	0.00	2,244,116.53
Invoice	IN0087726	30/09/2024	Total AWB :174	36407.09	0.00	2,280,523.62
Invoice	IN0087727	31/10/2024	Total AWB :17	1969.11	0.00	2,282,492.73
Invoice	IN0087844	31/10/2024	Total AWB :228	35962.25	0.00	2,318,454.98
Invoice	IN0087843	30/11/2024	Total AWB :329	40446.34	0.00	2,358,901.32
Invoice	IN0087842	31/12/2024	Total AWB :396	47617.36	0.00	2,406,518.68
Receipt	LRV-0015079	31/12/2024	Shanghai (KE) payment	0.00	215,102.73	2,191,415.95
				797,011.28	215,102.73	
SHANGHAI NICE EXPRESS CO(KE) OUTSTANDING						581,908.55

SKYCOM EXPRESS INDIA

Andheri (E), Mumbai

Mumbai

India

022 4973 0729

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		991.80	0.00	2,192,407.75
				991.80		
SKYCOM EXPRESS INDIA OUTSTANDING						991.80

Skynet Worldwide Express (ind)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		11122.80	0.00	2,203,530.55

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

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

Receipt	LRV-0014665	13/01/2024	BANK TRANSFER - USD 29,960/-	0.00	109,443.88	2,094,086.67
Invoice	IN87518	31/01/2024	Total AWB :1	108.55	0.00	2,094,195.22
Invoice	IN87432	31/01/2024	Total AWB :187	18137.74	0.00	2,112,332.96
Invoice	IN87442	31/01/2024	Total AWB :51	7012.80	0.00	2,119,345.76
Invoice	IN87467	29/02/2024	Total AWB :34	3568.95	0.00	2,122,914.71
Invoice	IN87445	29/02/2024	Total AWB :235	33029.90	0.00	2,155,944.61
Invoice	IN87495	31/03/2024	Total AWB :144	13450.37	0.00	2,169,394.98
Invoice	IN87468	31/03/2024	Total AWB :191	26634.28	0.00	2,196,029.26
Invoice	IN87504	30/04/2024	Total AWB :82	9182.84	0.00	2,205,212.10
Invoice	IN87509	30/04/2024	Total AWB :168	15170.01	0.00	2,220,382.11
Invoice	IN87536	30/04/2024	Total AWB :42	5949.68	0.00	2,226,331.79
Invoice	IN87537	31/05/2024	Total AWB :272	28959.97	0.00	2,255,291.76
Receipt	LRV-0014791	20/06/2024	DEPOSITED TO ENBD-29946 USD	0.00	109,396.00	2,145,895.76
Invoice	IN87549	30/06/2024	Total AWB :83	9329.26	0.00	2,155,225.02
Invoice	IN0087575	18/07/2024	Total AWB :77	8872.56	0.00	2,164,097.58
Invoice	IN0087601	31/07/2024	Total AWB :96	8440.79	0.00	2,172,538.37
Invoice	IN0087600	31/08/2024	Total AWB :164	15471.35	0.00	2,188,009.72
Invoice	IN0087711	31/08/2024	Total AWB :107	11057.32	0.00	2,199,067.04
Invoice	IN0087710	30/09/2024	Total AWB :213	24463.10	0.00	2,223,530.14
Receipt	LRV-0015100	30/09/2024	BANK TRANSFERED	0.00	130,181.47	2,093,348.67
Receipt	LRV-0014915	24/10/2024	DEPOSITED TO ENBD USD 29960/-	0.00	109,443.80	1,983,904.87
Invoice	IN0087709	31/10/2024	Total AWB :12	1152.87	0.00	1,985,057.74
Invoice	IN0087766	31/10/2024	Total AWB :127	10284.10	0.00	1,995,341.84
Invoice	IN0087752	31/10/2024	Total AWB :124	12929.22	0.00	2,008,271.06
Invoice	IN0087780	30/11/2024	Total AWB :54	5254.83	0.00	2,013,525.89
Invoice	IN0087777	30/11/2024	Total AWB :69	6576.55	0.00	2,020,102.44
Invoice	IN0087796	30/11/2024	Total AWB :59	7389.90	0.00	2,027,492.34
Invoice	IN0087834	31/12/2024	Total AWB :68	6164.33	0.00	2,033,656.67
Invoice	IN0087822	31/12/2024	Total AWB :142	14772.24	0.00	2,048,428.91
Invoice	IN0087795	31/12/2024	Total AWB :39	3654.19	0.00	2,052,083.10
Receipt	LRV-0015101	31/12/2024	BANK TRANSFERED	0.00	130,054.58	1,922,028.52
Receipt	LRV-0015102	31/12/2024	BANK TRANSFERED	0.00	61,876.35	1,860,152.17
Receipt	LRV-0015103	31/12/2024	BANK TRANSFERED	0.00	61,876.35	1,798,275.82
Receipt	LRV-0015104	31/12/2024	TT	0.00	230.64	1,798,045.18
Receipt	LRV-0015099	31/12/2024	BANK TRANSFERED	0.00	92,079.57	1,705,965.61
				318,140.50	804,582.64	
SKYNET WORLDWIDE EXPRESS (IND) OUTSTANDING					-486,442.14	

SKYNET WORLDWIDE KARACHI

SkyNet Building, Cargo Complex
Jinnah International Airport
Karachi
Pakistan
Tel: +92 21 111 759 111 x 3270
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

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

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		583.71	0.00	1,706,549.32
Receipt	LRV-0014737	06/01/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	1,701,549.32
Receipt	LRV-0014738	24/01/2024	DEPOSITED TO ENBD AED 5000/-	0.00	5,000.00	1,696,549.32
Invoice	IN87475	31/01/2024	Total AWB :9	712.54	0.00	1,697,261.86
Invoice	IN87472	31/01/2024	Total AWB :93	6689.42	0.00	1,703,951.28
Receipt	LRV-0015096	31/01/2024	BANK TRANSFERED	0.00	19,762.93	1,684,188.35
Receipt	LRV-0014739	22/02/2024		0.00	3,000.00	1,681,188.35
Invoice	IN87473	29/02/2024	Total AWB :32	2987.69	0.00	1,684,176.04
Invoice	IN87474	29/02/2024	Total AWB :11	775.15	0.00	1,684,951.19
Receipt	LRV-0014740	28/03/2024		0.00	2,000.00	1,682,951.19
Receipt	LRV-0014741	26/04/2024		0.00	2,000.00	1,680,951.19
Receipt	LRV-0014788	17/05/2024	DEPOSITED TO ENBD AED 2000/-	0.00	2,000.00	1,678,951.19
Receipt	LRV-0014789	12/06/2024	DEPOSITED TO ENBD AED 1000/-	0.00	1,000.00	1,677,951.19
Receipt	LRV-0014790	26/06/2024	DEPOSITED TO ENBD AED 1000/-	0.00	1,000.00	1,676,951.19
Invoice	IN0087618	31/08/2024	Total AWB :2	109.04	0.00	1,677,060.23
Receipt	LRV-0015097	31/12/2024	BANK TRANSFERED	0.00	16,232.85	1,660,827.38
Receipt	LRV-0015098	31/12/2024	BANK TRANSFERED	0.00	12,360.97	1,648,466.41
				11,857.55	69,356.75	
SKYNET WORLDWIDE KARACHI OUTSTANDING					-57,499.20	

TCS PRIVATE LIMITED

101-104, Civil Aviation Club Road
Karachi 75202, Pakistan
Karachi
Pakistan
+9221-99242849
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		9107.66	0.00	1,657,574.07
Receipt	LRV-0015109	31/12/2024	BANK TRANSFERED	0.00	27,711.26	1,629,862.81
				9,107.66	27,711.26	
TCS PRIVATE LIMITED OUTSTANDING					-18,603.60	

Tracex Express

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1818.10	0.00	1,631,680.91
Receipt	LRV-0014667	04/01/2024	BANK DEPOSITED USD 3000	0.00	10,959.00	1,620,721.91
Receipt	LRV-0014668	11/01/2024	BANK DEPOSITED USD 3000	0.00	10,959.00	1,609,762.91
Receipt	LRV-0014669	24/01/2024	BANK DEPOSITED USD 3000	0.00	10,959.00	1,598,803.91

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

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

Invoice	IN87447	31/01/2024	Total AWB :61	10576.22	0.00	1,609,380.13
Receipt	LRV-0014670	12/02/2024	BANK DEPOSITED USD 3000	0.00	10,959.00	1,598,421.13
Invoice	IN87448	29/02/2024	Total AWB :34	5455.17	0.00	1,603,876.30
Receipt	LRV-0014671	29/02/2024	BANK DEPOSITED USD 3000	0.00	10,959.00	1,592,917.30
Receipt	LRV-0014711	18/03/2024	BANK DEPOSITED USD 3000/-	0.00	10,959.00	1,581,958.30
Invoice	IN87449	31/03/2024	Total AWB :27	2846.66	0.00	1,584,804.96
Invoice	IN87490	31/03/2024	Total AWB :27	2884.88	0.00	1,587,689.84
Receipt	LRV-0014712	02/04/2024	BANK DEPOSITED USD 3000/-	0.00	10,959.00	1,576,730.84
Receipt	LRV-0014713	17/04/2024	BANK DEPOSITED USD 2000/-	0.00	7,306.00	1,569,424.84
Receipt	LRV-0014753	29/04/2024	DEPOSITED TO ENBD AED 7306/-	0.00	7,306.00	1,562,118.84
Invoice	IN87502	30/04/2024	Total AWB :36	4124.43	0.00	1,566,243.27
Invoice	IN87552	30/04/2024	Total AWB :11	1020.74	0.00	1,567,264.01
Receipt	LRV-0014792	13/05/2024	DEPOSITED TO ENBD-USD 3000/-	0.00	10,959.00	1,556,305.01
Receipt	LRV-0014793	28/05/2024	DEPOSITED TO ENBD USD 3000/-	0.00	10,959.00	1,545,346.01
Invoice	IN87522	31/05/2024	Total AWB :9	2327.22	0.00	1,547,673.23
Invoice	IN87550	31/05/2024	Total AWB :46	6456.25	0.00	1,554,129.48
Receipt	LRV-0014794	20/06/2024	DEPOSITED TO ENBD USD 3000/-	0.00	10,959.00	1,543,170.48
Invoice	IN87551	27/06/2024	Total AWB :24	2955.16	0.00	1,546,125.64
Invoice	IN87565	30/06/2024	Total AWB :1	112.06	0.00	1,546,237.70
Receipt	LRV-0014815	09/07/2024	DEPOSITED TO ENBD USD 3000/-	0.00	10,959.00	1,535,278.70
Receipt	LRV-0014816	29/07/2024	DEPOSITED TO ENBD AED 2000/-	0.00	7,306.00	1,527,972.70
Invoice	IN0087590	31/07/2024	Total AWB :16	1083.43	0.00	1,529,056.13
Invoice	IN0087619	31/07/2024	Total AWB :25	1731.22	0.00	1,530,787.35
Receipt	LRV-0014817	15/08/2024	DEPOSITED TO ENBD USD 3000/-	0.00	10,959.00	1,519,828.35
Invoice	IN0087620	31/08/2024	Total AWB :30	2574.65	0.00	1,522,403.00
Invoice	IN0087688	31/08/2024	Total AWB :9	947.65	0.00	1,523,350.65
Receipt	LRV-0014876	03/09/2024	DEPOSITED TO ENBD USD 3000/-	0.00	10,959.00	1,512,391.65
Receipt	LRV-0014877	26/09/2024	DEPOSITED TO ENBD USD 3000/-	0.00	10,959.00	1,501,432.65
Invoice	IN0087676	30/09/2024	Total AWB :7	685.40	0.00	1,502,118.05
Invoice	IN0087687	30/09/2024	Total AWB :44	3681.42	0.00	1,505,799.47
Receipt	LRV-0014960	09/10/2024	BANK DEPOSITED USD 3000/-	0.00	10,959.00	1,494,840.47
Invoice	IN0087691	31/10/2024	Total AWB :6	528.33	0.00	1,495,368.80
Invoice	IN0087732	31/10/2024	Total AWB :6	494.59	0.00	1,495,863.39
Invoice	IN0087789	31/10/2024	Total AWB :12	1400.49	0.00	1,497,263.88
Invoice	IN0087755	31/10/2024	Total AWB :36	3313.78	0.00	1,500,577.66
Receipt	LRV-0014961	04/11/2024	BANK DEPOSITED TO ENBD USD 2000/-	0.00	7,306.00	1,493,271.66
Receipt	LRV-0014962	15/11/2024	BANK DEPOSITED TO ENBD USD 2000/-	0.00	7,306.00	1,485,965.66

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

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

Receipt	LRV-0014963	22/11/2024	BANK DEPOSITED USD 2000/-	0.00	7,306.00	1,478,659.66
Invoice	IN0087788	30/11/2024	Total AWB :62	7963.98	0.00	1,486,623.64
Invoice	IN0087824	30/11/2024	Total AWB :13	2026.63	0.00	1,488,650.27
Receipt	LRV-0014965	09/12/2024	BANK DEPOSITED USD 1000/-	0.00	3,653.00	1,484,997.27
Receipt	LRV-0014966	13/12/2024	BANK DEPOSITED USD 2000/-	0.00	7,306.00	1,477,691.27
Receipt	LRV-0014967	20/12/2024	DEPOSITED USD 1000/-	0.00	3,653.00	1,474,038.27
Receipt	LRV-0014964	29/12/2024	BANK DEPOSITED USD 2000/-	0.00	7,306.00	1,466,732.27
Invoice	IN0087823	31/12/2024	Total AWB :52	5460.64	0.00	1,472,192.91
Receipt	LRV-0015095	31/12/2024	BANK TRANSFERED	0.00	1,395.00	1,470,797.91
				72,469.10	231,534.00	
TRACEX EXPRESS OUTSTANDING						-159,064.90

VITAL INTERNATIONAL

71 Purana Paltan, Dhaka 1000
Dhaka
Bangladesh
+88 02 7111243
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		648.95	0.00	1,471,446.86
				648.95		
VITAL INTERNATIONAL OUTSTANDING						648.95

WINGS EXPRESS(WEX) KARACHI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/01/2024		1776.58	0.00	1,473,223.44
Receipt	LRV-0014651	03/01/2024		0.00	1,500.00	1,471,723.44
Receipt	LRV-0014652	07/01/2024		0.00	7,000.00	1,464,723.44
Receipt	LRV-0014653	18/01/2024		0.00	5,000.00	1,459,723.44
Receipt	LRV-0014654	23/01/2024		0.00	1,960.00	1,457,763.44
Receipt	LRV-0014655	26/01/2024		0.00	5,000.00	1,452,763.44
Receipt	LRV-0014656	28/01/2024		0.00	11,923.00	1,440,840.44
Invoice	IN87450	31/01/2024	Total AWB :156	35966.81	0.00	1,476,807.25
Receipt	LRV-0014657	31/01/2024		0.00	4,436.00	1,472,371.25
Receipt	LRV-0014658	08/02/2024		0.00	10,000.00	1,462,371.25
Receipt	LRV-0014659	13/02/2024		0.00	1,500.00	1,460,871.25
Receipt	LRV-0014660	20/02/2024		0.00	12,033.00	1,448,838.25
Receipt	LRV-0014661	27/02/2024		0.00	2,500.00	1,446,338.25
Invoice	IN87441	29/02/2024	Total AWB :107	20959.00	0.00	1,467,297.25
Receipt	LRV-0014662	29/02/2024		0.00	3,500.00	1,463,797.25
Receipt	LRV-0014663	06/03/2024		0.00	16,000.00	1,447,797.25

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

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

Receipt	LRV-0014664	12/03/2024		0.00	20,000.00	1,427,797.25
Receipt	LRV-0014698	13/03/2024	DEPOSITED TO ENBD	0.00	4,300.00	1,423,497.25
Receipt	LRV-0014699	21/03/2024	DEPOSITED TO ENBD	0.00	1,873.00	1,421,624.25
Receipt	LRV-0014700	29/03/2024	DEPOSITED TO ENBD	0.00	9,600.00	1,412,024.25
Invoice	IN87476	31/03/2024	Total AWB :101	29317.95	0.00	1,441,342.20
Invoice	IN87489	31/03/2024	Total AWB :51	29096.65	0.00	1,470,438.85
Receipt	LRV-0014701	04/04/2024		0.00	25,000.00	1,445,438.85
Receipt	LRV-0014734	19/04/2024	DEPOSITED TO ENBD AED 10000+1858/-	0.00	11,858.00	1,433,580.85
Receipt	LRV-0014735	26/04/2024	DEPOSITED TO ENBD AED 10000/-	0.00	10,000.00	1,423,580.85
Receipt	LRV-0014748	28/04/2024	DEPOSITED TO ENBD AED 2368/-	0.00	2,368.00	1,421,212.85
Invoice	IN87497	30/04/2024	Total AWB :10	1203.51	0.00	1,422,416.36
Invoice	IN87562	30/04/2024	Total AWB :21	2807.39	0.00	1,425,223.75
Invoice	IN87541	30/04/2024	Total AWB :35	5038.58	0.00	1,430,262.33
Invoice	IN87542	31/05/2024	Total AWB :54	17311.96	0.00	1,447,574.29
Invoice	IN87561	31/05/2024	Total AWB :47	9975.46	0.00	1,457,549.75
Receipt	LRV-0014785	31/05/2024	TOTAL BANK COLLECTION AED 35352.96 (MAY01-MAY31-2024)	0.00	35,352.96	1,422,196.79
Invoice	IN87543	30/06/2024	Total AWB :27	6135.52	0.00	1,428,332.31
Invoice	IN87560	30/06/2024	Total AWB :26	7042.78	0.00	1,435,375.09
Invoice	IN0087580	31/07/2024	Total AWB :31	7324.48	0.00	1,442,699.57
Invoice	IN0087617	31/07/2024	Total AWB :34	12070.09	0.00	1,454,769.66
Receipt	LRV-0014810	31/07/2024	JULY2024-TOTAL PAYMENT DEPOSITED TO ENBD	0.00	35,000.00	1,419,769.66
Invoice	IN0087616	31/08/2024	Total AWB :55	13456.11	0.00	1,433,225.77
Invoice	IN0087705	31/08/2024	Total AWB :6	595.87	0.00	1,433,821.64
Invoice	IN0087704	30/09/2024	Total AWB :40	9679.05	0.00	1,443,500.69
Invoice	IN0087677	30/09/2024	Total AWB :3	1206.46	0.00	1,444,707.15
Receipt	LRV-0014882	30/09/2024	TOTALDEPOSITED TO ENBD -SEP 2024	0.00	26,350.00	1,418,357.15
Invoice	IN0087703	31/10/2024	Total AWB :8	2823.56	0.00	1,421,180.71
Invoice	IN0087806	31/10/2024	Total AWB :11	1724.58	0.00	1,422,905.29
Invoice	IN0087756	31/10/2024	Total AWB :20	5754.52	0.00	1,428,659.81
Receipt	LRV-0014881	31/10/2024	TOTAL DEPOSITED TO ENBD-AUG 2024	0.00	16,500.00	1,412,159.81
Invoice	IN0087805	30/11/2024	Total AWB :40	8922.05	0.00	1,421,081.86
Invoice	IN0087804	31/12/2024	Total AWB :4	1005.30	0.00	1,422,087.16
				231,194.26	280,553.96	
WINGS EXPRESS(WEX) KARACHI OUTSTANDING					-49,359.70	
				26,256,584.81	24,834,497.65	1,422,087.16