

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

CO-Loader Invoice Opening Register

As on 01 Jan 2025

01/01/2025 00:00:00

Customer Name APX LOGISTICS ISLAMABAD

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

Customer Name APX LOGISTICS KARACHI

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

Customer Name AZEE LOGISTICS

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

Customer Name BOMBINO EXPRESS SERVICE

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

Customer Name COREX WORLDWIDE EXPRES

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

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

Total **-69,168.43**

Customer Name HAVI EXPRESS PVT LTD

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

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

Total	-78,907.30
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Customer Name KOREA NICE EXPRESS CO LT

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

Total	3,371.59
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Customer Name LANDMARK GROUP

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

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

Total	-80,789.87
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Customer Name LOGEX COURIER PVT LTD.

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

Customer Name MASTER AIR COURIER

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

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

Total	-316,959.12
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Customer Name SHANGHAI NICE EXPRESS CC

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

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

Total **3,241,928.43**

Customer Name SHANGHAI NICE EXPRESS CC

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

Total **581,908.55**

Customer Name SKYCOM EXPRESS INDIA

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

Total **991.80**

Customer Name Skynet Worldwide Express (ind)

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

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

Total -176,829.80

Customer Name SKYNET WORLDWIDE KARAC

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

Total -20,416.29

Customer Name TCS PRIVATE LIMITED

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

Total 9,107.66

Customer Name VITAL INTERNATIONAL

NICE AL MARRI EXPRESS SERVICES LLC

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