

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 SHANGHAI NICE EXPRESS CO(EK)

Ref. No.	Ref. Date	Invoice Amount
INV DEC 2022	31/12/2022	-563,460.00
IN0087623	30/04/2023	482,860.84
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
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		2,628,469.43
Grand Total		2,628,469.43