

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

1004 GOURMET GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102861	28/02/2025	Total AWB :1	120.00	0.00	120.00
				120.00		
1004 GOURMET GENERAL TRADING LLC OUTSTANDING					120.00	

1004 MART GEN TRAD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103234	31/03/2025	Total AWB :1	245.00	0.00	365.00
				245.00		
1004 MART GEN TRAD OUTSTANDING					245.00	

A & S International (off)

Dubai
United Arab Emirates
065267448
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		280.00	0.00	645.00
				280.00		
A & S INTERNATIONAL (OFF) OUTSTANDING					280.00	

A M TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102862	28/02/2025	Total AWB :1	200.00	0.00	845.00
Receipt	RV21088	26/03/2025		0.00	200.00	645.00
				200.00	200.00	
A M TRADING OUTSTANDING						

A.M Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		95.00	0.00	740.00
Receipt	RV21218	06/02/2025		0.00	95.00	645.00
Invoice	IN0103235	31/03/2025	Total AWB :1	90.00	0.00	735.00
				185.00	95.00	
A.M TRDG OUTSTANDING					90.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

A.M.Trading

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U A E
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Dubai
United Arab Emirates
0508658570
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		50.00	0.00	785.00
Invoice	IN0102863	28/02/2025	Total AWB :1	55.00	0.00	840.00
				105.00		
A.M.TRADING OUTSTANDING					105.00	

AAINA TRADING FZCO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102701	31/01/2025	Total AWB :4	575.00	0.00	1,415.00
Invoice	IN0102961	28/02/2025	Total AWB :2	260.00	0.00	1,675.00
Receipt	RV20956	18/03/2025		0.00	835.00	840.00
Invoice	IN0103236	31/03/2025	Total AWB :1	40.00	0.00	880.00
				875.00	835.00	
AAINA TRADING FZCO OUTSTANDING					40.00	

Abbas Bin Haider Gen. Trdg LLC(Cash)

Dubai
United Arab Emirates
04 2237397
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103034	31/03/2025	Total AWB :2	280.00	0.00	1,160.00
				280.00		
ABBAS BIN HAIDER GEN. TRDG LLC(CASH) OUTSTANDING					280.00	

ABDUL BARIT (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102962	28/02/2025	Total AWB :1	120.00	0.00	1,280.00
Receipt	RV21042	20/03/2025		0.00	120.00	1,160.00
				120.00	120.00	
ABDUL BARIT (UNNI) OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

ABDUL BASIT

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102864	28/02/2025	Total AWB :1	120.00	0.00	1,280.00
Receipt	RV21029	19/03/2025		0.00	120.00	1,160.00
				120.00	120.00	

ABDUL BASIT OUTSTANDING

ABDUL GAFOOR (salam)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103334	31/03/2025	Total AWB :1	105.00	0.00	1,265.00
				105.00		

ABDUL GAFOOR (SALAM) OUTSTANDING

105.00

Abdul Manaf(BABU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103134	31/03/2025	Total AWB :1	110.00	0.00	1,375.00
				110.00		

ABDUL MANAF(BABU) OUTSTANDING

110.00

Abdul Rahman Kalash(Deira)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102601	31/01/2025	Total AWB :2	270.00	0.00	1,645.00
Receipt	RV21327	27/02/2025		0.00	270.00	1,375.00
Invoice	IN0103135	31/03/2025	Total AWB :1	200.00	0.00	1,575.00
				470.00	270.00	

ABDUL RAHMAN KALASH(DEIRA) OUTSTANDING

200.00

ABDUL RAZAQ NAJI DAWOOD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103237	31/03/2025	Total AWB :1	80.00	0.00	1,655.00
				80.00		

ABDUL RAZAQ NAJI DAWOOD OUTSTANDING

80.00

ABDULL MANNAN

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102702	31/01/2025	Total AWB :1	45.00	0.00	1,700.00
Receipt	RV21342	28/02/2025		0.00	45.00	1,655.00
				45.00	45.00	

ABDULL MANNAN OUTSTANDING

Abdulla Mohamad

DEIRA DUBAI
Dubai
United Arab Emirates
04 2254154
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103136	31/03/2025	Total AWB :1	740.00	0.00	2,395.00
				740.00		

ABDULLA MOHAMAD OUTSTANDING

740.00

Abdulla Mohd House Hold Gen Trdg (Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	10.00	2,385.00
Invoice	IN0103137	31/03/2025	Total AWB :2	375.00	0.00	2,760.00
				375.00	10.00	

ABDULLA MOHD HOUSE HOLD GEN TRDG (CASH) OUTS'

365.00

ABDULLAH AL KATBI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	50.00	2,710.00
Invoice	IN0102865	28/02/2025	Total AWB :1	110.00	0.00	2,820.00
Receipt	RV21103	27/03/2025		0.00	110.00	2,710.00
				110.00	160.00	

ABDULLAH AL KATBI OUTSTANDING

-50.00

ABDULLAH FARMAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		110.00	0.00	2,820.00
				110.00		

ABDULLAH FARMAN OUTSTANDING

110.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

AbdulRahman Ali Textiles

BURDUBAI TEXTILE WHOLESALE

Dubai

United Arab Emirates

04 3533225

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		80.00	0.00	2,900.00
				80.00		
			ABDULRAHMAN ALI TEXTILES OUTSTANDING		80.00	

Abeer Dubai Trading

PO BOX 43471 BUR DUBAI

Dubai

United Arab Emirates

04 3532272/050 4523267

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	2,810.00
Invoice	IN0102500	31/01/2025	Total AWB :1	50.00	0.00	2,860.00
Receipt	RV21310	24/02/2025		0.00	50.00	2,810.00
Invoice	IN0102761	28/02/2025	Total AWB :5	490.00	0.00	3,300.00
				540.00	140.00	
			ABEER DUBAI TRADING OUTSTANDING		400.00	

Adventure Machinery

Dubai

United Arab Emirates

0506927962

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		160.00	0.00	3,460.00
				160.00		
			ADVENTURE MACHINERY OUTSTANDING		160.00	

AERO KING FZC

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Dubai

United Arab Emirates

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0555971257

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		442.01	0.00	3,902.01
Invoice	IN0102703	31/01/2025	Total AWB :6	560.37	0.00	4,462.38

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0103025	28/02/2025	Total AWB :4	1060.23	0.00	5,522.61
Receipt	RV20997	18/03/2025		0.00	1,620.60	3,902.01
Invoice	IN0103378	31/03/2025	Total AWB :3	285.34	0.00	4,187.35
				2,347.95	1,620.60	
AERO KING FZC OUTSTANDING					727.35	

AFRA ANDOOBI (SUMIT)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102704	31/01/2025	Total AWB :1	100.00	0.00	4,287.35
Receipt	RV21244	12/02/2025		0.00	100.00	4,187.35
				100.00	100.00	
AFRA ANDOOBI (SUMIT) OUTSTANDING						

Ahmed (off)

DUBAI
UAE
Dubai
United Arab Emirates
0557624623
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		65.00	0.00	4,252.35
				65.00		
AHMED (OFF) OUTSTANDING					65.00	

AHSAN ALI FOR FABRICS TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102705	31/01/2025	Total AWB :1	100.00	0.00	4,352.35
Receipt	RV21412	13/03/2025		0.00	100.00	4,252.35
				100.00	100.00	
AHSAN ALI FOR FABRICS TEXTILE OUTSTANDING						

AKSHAYA OMANAKKUTTAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		130.00	0.00	4,382.35
				130.00		
AKSHAYA OMANAKKUTTAN OUTSTANDING					130.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Al Addin Light Trading (Cash)

DUBAI
DEIRA
Dubai
United Arab Emirates
042267261
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102602	31/01/2025	Total AWB :1	90.00	0.00	4,472.35
Receipt	RV21353	28/02/2025		0.00	90.00	4,382.35
				90.00	90.00	

AL ADDIN LIGHT TRADING (CASH) OUTSTANDING

Al Afaf Trading

BurDubai
Dubai
United Arab Emirates
043534417
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	319.00	4,063.35
Invoice	IN0102501	31/01/2025	Total AWB :1	165.00	0.00	4,228.35
Receipt	RV21256	14/02/2025		0.00	165.00	4,063.35
				165.00	484.00	

AL AFAF TRADING OUTSTANDING

-319.00

Al Ajobah Curtain(Salam)

SHARJAH
UAE
Sharjah
United Arab Emirates
0559280288
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102603	31/01/2025	Total AWB :1	45.00	0.00	4,108.35
Receipt	RV21361	03/03/2025		0.00	45.00	4,063.35
				45.00	45.00	

AL AJOBAB CURTAIN(SALAM) OUTSTANDING

AL AMEER TEXTILES AND CLOTHES TRDG LLC(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103021	28/02/2025	Total AWB :1	45.00	0.00	4,108.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

45.00

AL AMEER TEXTILES AND CLOTHES TRDG LLC(SALAM)

45.00

Al Ameeri Textile (Cash)

Sharjah
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103138	31/03/2025	Total AWB :1	45.00	0.00	4,153.35
				45.00		
AL AMEERI TEXTILE (CASH) OUTSTANDING					45.00	

AL ANWAR AL JAMEELS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103239	31/03/2025	Total AWB :1	95.00	0.00	4,248.35
				95.00		
AL ANWAR AL JAMEELS OUTSTANDING					95.00	

Al Ashara Building Material(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	205.00	4,043.35
Invoice	IN0102604	31/01/2025	Total AWB :1	145.00	0.00	4,188.35
Receipt	RV21335	27/02/2025		0.00	145.00	4,043.35
Invoice	IN0103139	31/03/2025	Total AWB :1	120.00	0.00	4,163.35
				265.00	350.00	
AL ASHARA BUILDING MATERIAL(CASH) OUTSTANDING					-85.00	

AL ASHIR TRADING (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		140.00	0.00	4,303.35
Receipt	RV21225	07/02/2025		0.00	140.00	4,163.35
				140.00	140.00	
AL ASHIR TRADING (OFF) OUTSTANDING						

Al Awaal Auto Spare Parts

SHARJAH
Dubai
United Arab Emirates
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102605	31/01/2025	Total AWB :1	190.00	0.00	4,353.35
Invoice	IN0102867	28/02/2025	Total AWB :1	60.00	0.00	4,413.35
Receipt	RV21102	05/03/2025		0.00	190.00	4,223.35
				250.00	190.00	
AL AWAIL AUTO SPARE PARTS OUTSTANDING					60.00	

AL BAHJA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		220.00	0.00	4,443.35
Receipt	RV21319	26/02/2025		0.00	220.00	4,223.35
Invoice	IN0102964	28/02/2025	Total AWB :1	100.00	0.00	4,323.35
Receipt	RV21032	20/03/2025		0.00	100.00	4,223.35
				320.00	320.00	
AL BAHJA OFF OUTSTANDING						

AL BAITI CURTAIN TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102965	28/02/2025	Total AWB :1	210.00	0.00	4,433.35
Receipt	RV21041	20/03/2025		0.00	210.00	4,223.35
				210.00	210.00	
AL BAITI CURTAIN TR OUTSTANDING						

Al Baiti Curtain & Furniture Trading OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	4,133.35
					90.00	
AL BAITI CURTAIN & FURNITURE TRADING OFF OUTSTANDING					-90.00	

Al Bashair United Trd

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102606	31/01/2025	Total AWB :2	230.00	0.00	4,363.35
Receipt	RV21407	12/03/2025		0.00	230.00	4,133.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

230.00 230.00

AL BASHAIR UNITED TRD OUTSTANDING

Al batool (sharjah)

Sharjah
United Arab Emirates
0559910226
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	4,043.35
Invoice	IN0103140	31/03/2025	Total AWB :1	45.00	0.00	4,088.35
				45.00	90.00	
AL BATOOL (SHARJAH) OUTSTANDING					-45.00	

Al Baz Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103035	31/03/2025	Total AWB :5	370.00	0.00	4,458.35
				370.00		
AL BAZ TRDG OUTSTANDING					370.00	

Al Dar Trading

DUBAI
P.O BOX 5413
Dubai
United Arab Emirates
04 3532519
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102607	31/01/2025	Total AWB :6	1015.00	0.00	5,473.35
Invoice	IN0102868	28/02/2025	Total AWB :4	630.00	0.00	6,103.35
Receipt	RV20954	15/03/2025		0.00	1,645.00	4,458.35
Invoice	IN0103141	31/03/2025	Total AWB :8	925.00	0.00	5,383.35
				2,570.00	1,645.00	
AL DAR TRADING OUTSTANDING					925.00	

Al Degal Trading

DUBAI
Dubai
United Arab Emirates
050 4951148
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102762	28/02/2025	Total AWB :1	45.00	0.00	5,428.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

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Receipt	RV21060	21/03/2025		0.00	45.00	5,383.35
Invoice	IN0103036	31/03/2025	Total AWB :1	45.00	0.00	5,428.35
				90.00	45.00	
AL DEGAL TRADING OUTSTANDING					45.00	

Al Donna Trdg

Dubai
United Arab Emirates
042267229
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	77.00	5,351.35
					77.00	
AL DONNA TRDG OUTSTANDING					-77.00	

Al Emad Gen Trdg

Dubai
United Arab Emirates
042732906/907
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102608	31/01/2025	Total AWB :1	45.00	0.00	5,396.35
Invoice	IN0102869	28/02/2025	Total AWB :4	180.00	0.00	5,576.35
Receipt	RV21028	19/03/2025		0.00	225.00	5,351.35
Invoice	IN0103240	31/03/2025	Total AWB :2	90.00	0.00	5,441.35
				315.00	225.00	
AL EMAD GEN TRDG OUTSTANDING					90.00	

Al Fain Auto Accessories

Sharjah
United Arab Emirates
06 5637759
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		470.00	0.00	5,911.35
Receipt	RV21322	26/02/2025		0.00	470.00	5,441.35
				470.00	470.00	
AL FAIN AUTO ACCESSORIES OUTSTANDING						

AL FILLI FURNITURE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103241	31/03/2025	Total AWB :1	45.00	0.00	5,486.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

45.00

AL FILLI FURNITURE OUTSTANDING

45.00

Al Hayat General Trading(Cash)

Dubai
United Arab Emirates
04 3537171
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102763	28/02/2025	Total AWB :1	115.00	0.00	5,601.35
				115.00		
AL HAYAT GENERAL TRADING(CASH) OUTSTANDING					115.00	

AL HIBA TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102706	31/01/2025	Total AWB :1	235.00	0.00	5,836.35
Receipt	RV21398	07/03/2025		0.00	235.00	5,601.35
				235.00	235.00	
AL HIBA TEXTILES OUTSTANDING						

AL IMKAAN COMMERCIAL BROKERS CO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102870	28/02/2025	Total AWB :1	90.00	0.00	5,691.35
Receipt	RV21058	21/03/2025		0.00	90.00	5,601.35
				90.00	90.00	
AL IMKAAN COMMERCIAL BROKERS CO OUTSTANDING						

Al Intisar Decor(SALAM)

SHARJAH
Sharjah
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	99.00	5,502.35
Invoice	IN0103142	31/03/2025	Total AWB :1	45.00	0.00	5,547.35
				45.00	99.00	
AL INTISAR DECOR(SALAM) OUTSTANDING					-54.00	

Al Karashi Laundry Equipments

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102966	28/02/2025	Total AWB :2	160.00	0.00	5,707.35
Receipt	RV21101	27/03/2025		0.00	160.00	5,547.35
Invoice	IN0103242	31/03/2025	Total AWB :3	195.00	0.00	5,742.35
				355.00	160.00	
AL KARASHI LAUNDRY EQUIPMENTS OUTSTANDING					195.00	

Al Kharashi Laundry

Amman Street
AMMAN STREET
P.o Box 84779
Dubai
United Arab Emirates
00971 42677600
0505686161

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102609	31/01/2025	Total AWB :2	140.00	0.00	5,882.35
Receipt	RV21306	24/02/2025		0.00	140.00	5,742.35
Invoice	IN0102871	28/02/2025	Total AWB :1	75.00	0.00	5,817.35
Invoice	IN0103143	31/03/2025	Total AWB :1	480.00	0.00	6,297.35
				695.00	140.00	
AL KHARASHI LAUNDRY OUTSTANDING					555.00	

AL KHATEEB GLOBAL GEN TRDG

-
-
-
Deira
United Arab Emirates
042212600
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	176.00	6,121.35
					176.00	
AL KHATEEB GLOBAL GEN TRDG OUTSTANDING					-176.00	

AL KHATHAL GEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	6,211.35
				90.00		
AL KHATHAL GEN OUTSTANDING					90.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

AL KHATTAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		160.00	0.00	6,371.35
				160.00		
AL KHATTAL OUTSTANDING					160.00	

Al Manar Carpet(Salam)

DUBAI
UAE
Dubai
United Arab Emirates
06-5333610
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		105.00	0.00	6,476.35
Receipt	RV21219	06/02/2025		0.00	105.00	6,371.35
				105.00	105.00	
AL MANAR CARPET(SALAM) OUTSTANDING						

Al Marar Tower Trdg LLC. (AMT TARDING)

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-
-
Dubai
United Arab Emirates
04 3535411/050 2877840
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	878.00	5,493.35
Invoice	IN0102502	31/01/2025	Total AWB :8	965.00	0.00	6,458.35
Invoice	IN0102764	28/02/2025	Total AWB :2	240.00	0.00	6,698.35
Receipt	RV20950	17/03/2025		0.00	965.00	5,733.35
Invoice	IN0103037	31/03/2025	Total AWB :4	1380.00	0.00	7,113.35
				2,585.00	1,843.00	
AL MARAR TOWER TRDG LLC. (AMT TARDING) OUTSTANDING					742.00	

AL MASAT MAKRAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		300.00	0.00	7,413.35
Receipt	RV21354	03/03/2025		0.00	300.00	7,113.35
Invoice	IN0103243	31/03/2025	Total AWB :1	80.00	0.00	7,193.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

				380.00	300.00	
			AL MASAT MAKRAN OUTSTANDING		80.00	

AL MASTOOL TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	130.00	7,063.35
					130.00	
			AL MASTOOL TR OUTSTANDING		-130.00	

Al Matrooshi Gen. Trdg.

PO BOX 48967
Dubai
United Arab Emirates
04 3356992
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	238.00	6,825.35
					238.00	
			AL MATROOSHI GEN. TRDG. OUTSTANDING		-238.00	

Al Misri & Al Saudi Trdg.

Rulers Building
Burdubai
P O Box 43061
Dubai
United Arab Emirates
04 3536684
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,235.00	5,590.35
Invoice	IN0102503	31/01/2025	Total AWB :6	600.00	0.00	6,190.35
Receipt	RV21312	24/02/2025		0.00	600.00	5,590.35
Invoice	IN0102765	28/02/2025	Total AWB :8	670.00	0.00	6,260.35
Invoice	IN0103038	31/03/2025	Total AWB :3	270.00	0.00	6,530.35
				1,540.00	1,835.00	
			AL MISRI & AL SAUDI TRDG. OUTSTANDING		-295.00	

Al Mofadal Commercial Intermediary

Al Murar,
Deira
P.o.box: 25274,
Deira
United Arab Emirates
0506244957/4570478
+971 42721314

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102766	28/02/2025	Total AWB :3	460.00	0.00	6,990.35
				460.00		
AL MOFADAL COMMERCIAL INTERMEDIARY OUTSTANDI					460.00	

AL NASER GENTS TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	7,035.35
Receipt	RV21217	06/02/2025		0.00	45.00	6,990.35
				45.00	45.00	
AL NASER GENTS TR OUTSTANDING						

Al Nayaab Gen Trdg

DUBAI
UAE
DEIRA
Dubai
United Arab Emirates
042269764/2255963
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103144	31/03/2025	Total AWB :1	120.00	0.00	7,110.35
				120.00		
AL NAYAAB GEN TRDG OUTSTANDING					120.00	

Al Othaiman Trading Co.

MURSHID BAZAR
04 2265560/2265812
Dubai
United Arab Emirates
04 2250059
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102504	31/01/2025	Total AWB :6	580.00	0.00	7,690.35
Receipt	RV21351	28/02/2025		0.00	580.00	7,110.35
Invoice	IN0103039	31/03/2025	Total AWB :3	385.00	0.00	7,495.35
				965.00	580.00	
AL OTHAIMAN TRADING CO. OUTSTANDING					385.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

AI Qasam Trdg LLC

PO BOX 39871
DEIRA
Dubai
United Arab Emirates
04 2256059
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV20946	15/02/2025		0.00	90.00	7,405.35
Invoice	IN0102756	17/02/2025	Total AWB :1	90.00	0.00	7,495.35
				90.00	90.00	

AL QASAM TRDG LLC OUTSTANDING

AI Qasr Al Raqi House Hold

DEIRA DUBAI
Dubai
United Arab Emirates
04 2264667
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	198.00	7,297.35
					198.00	

AL QASR AL RAQI HOUSE HOLD OUTSTANDING

-198.00

AL SADINE GENERAL OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		403.16	0.00	7,700.51
				403.16		

AL SADINE GENERAL OFF OUTSTANDING

403.16

AI Safina Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	320.00	7,380.51
Invoice	IN0102610	31/01/2025	Total AWB :2	230.00	0.00	7,610.51
Receipt	RV21247	13/02/2025		0.00	230.00	7,380.51
Invoice	IN0102872	28/02/2025	Total AWB :1	115.00	0.00	7,495.51
				345.00	550.00	

AL SAFINA TRADING OUTSTANDING

-205.00

AL SAMA TEX

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103017	28/02/2025	Total AWB :1	40.00	0.00	7,535.51
Receipt	RV21403	12/03/2025		0.00	40.00	7,495.51
				40.00	40.00	

AL SAMA TEX OUTSTANDING

AL SAMMAK OVERSEAS TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102707	31/01/2025	Total AWB :2	220.00	0.00	7,715.51
Receipt	RV21343	28/02/2025		0.00	220.00	7,495.51
Invoice	IN0103244	31/03/2025	Total AWB :1	100.00	0.00	7,595.51
				320.00	220.00	

AL SAMMAK OVERSEAS TRADING LLC OUTSTANDING

100.00

Al Sawae Tex

Dubai
United Arab Emirates
04 2259250
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103040	31/03/2025	Total AWB :1	45.00	0.00	7,640.51
				45.00		

AL SAWAE TEX OUTSTANDING

45.00

Al Seeb Commercial Brokers LLC

P.O.BOX 28897
Dubai
United Arab Emirates
04 3535760
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		225.00	0.00	7,865.51
Invoice	IN0102505	31/01/2025	Total AWB :1	165.00	0.00	8,030.51
Invoice	IN0102767	28/02/2025	Total AWB :3	360.00	0.00	8,390.51
Invoice	IN0103041	31/03/2025	Total AWB :3	340.00	0.00	8,730.51
				1,090.00		

AL SEEB COMMERCIAL BROKERS LLC OUTSTANDING

1,090.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Al Soroor Gen Trading

Near Burdubai Museum
63 Ali Bin Abi Talib St
P.o Box 520
Dubai
United Arab Emirates
00971 4 353 5345
00971 504546462

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	682.50	8,048.01
Invoice	IN0102611	31/01/2025	Total AWB :5	845.00	0.00	8,893.01
Invoice	IN0102873	28/02/2025	Total AWB :4	430.00	0.00	9,323.01
Receipt	RV20985	14/03/2025		0.00	1,275.00	8,048.01
				1,275.00	1,957.50	
AL SOROOR GEN TRADING OUTSTANDING					-682.50	

Al Tahadi Design

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Dubai
United Arab Emirates
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-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102968	28/02/2025	Total AWB :1	120.00	0.00	8,168.01
Receipt	RV21027	19/03/2025		0.00	120.00	8,048.01
				120.00	120.00	
AL TAHADI DESIGN OUTSTANDING						

AL TAMMAM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102969	28/02/2025	Total AWB :1	45.00	0.00	8,093.01
Receipt	RV21087	26/03/2025		0.00	45.00	8,048.01
				45.00	45.00	
AL TAMMAM OUTSTANDING						

AL TOWBA PERFUMES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102970	28/02/2025	Total AWB :1	125.00	0.00	8,173.01

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

125.00

AL TOWBA PERFUMES OUTSTANDING

125.00

AL WAHED FURNITURE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103335	31/03/2025	Total AWB :1	95.00	0.00	8,268.01
				95.00		
AL WAHED FURNITURE OUTSTANDING					95.00	

AL WESAL AUTO ACCESSORIES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	650.00	7,618.01
Receipt	RV21215	06/02/2025		0.00	170.00	7,448.01
Invoice	IN0102874	28/02/2025	Total AWB :1	100.00	0.00	7,548.01
Receipt	RV21083	26/03/2025		0.00	100.00	7,448.01
				100.00	920.00	
AL WESAL AUTO ACCESSORIES OUTSTANDING					-820.00	

AL YAF FCTORY GARMENTS INDUSTRY LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		100.00	0.00	7,548.01
				100.00		
AL YAF FCTORY GARMENTS INDUSTRY LLC OUTSTANDI					100.00	

Al Yarmook Gen Trdg (Kamaru)

Dubai
United Arab Emirates
0552058080
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	7,458.01
					90.00	
AL YARMOOK GEN TRDG (KAMARU) OUTSTANDING					-90.00	

Al Yazia Tex (shan)

BURDUBAI
U A E
Dubai
United Arab Emirates
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103145	31/03/2025	Total AWB :1	80.00	0.00	7,538.01
				80.00		
AL YAZIA TEX (SHAN) OUTSTANDING					80.00	

Aladdin Container Co L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	7,583.01
				45.00		
ALADDIN CONTAINER CO L.L.C OUTSTANDING					45.00	

Aladin Light Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		145.00	0.00	7,728.01
				145.00		
ALADIN LIGHT TRDG OUTSTANDING					145.00	

ALEX GEORGE (MOBY)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102971	28/02/2025	Total AWB :1	140.00	0.00	7,868.01
Receipt	RV21007	18/03/2025		0.00	140.00	7,728.01
				140.00	140.00	
ALEX GEORGE (MOBY) OUTSTANDING						

Ali Haji Pour Trdg

Round Floor,8,ib Lootah Building
Near Dubai Museum
Po Box 1303
Burdubai
UAE
0504549452
043534955

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	366.50	7,361.51
Invoice	IN0102506	31/01/2025	Total AWB :2	135.00	0.00	7,496.51
Receipt	RV21258	01/02/2025		0.00	135.00	7,361.51
Invoice	IN0103146	31/03/2025	Total AWB :2	200.00	0.00	7,561.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

335.00 501.50

ALI HAJI POUR TRDG OUTSTANDING

-166.50

AM TEX TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102875	28/02/2025	Total AWB :1	75.00	0.00	7,636.51
Receipt	RV21085	26/03/2025		0.00	75.00	7,561.51
				75.00	75.00	

AM TEX TRADING LLC OUTSTANDING

AM TRADING AND CONSULTING

Damascus

Syria

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		130.00	0.00	7,691.51
				130.00		

AM TRADING AND CONSULTING OUTSTANDING

130.00

Ameeri Textile

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103245	31/03/2025	Total AWB :2	90.00	0.00	7,781.51
				90.00		

AMEERI TEXTILE OUTSTANDING

90.00

AMINULLAH HAJI GEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103246	31/03/2025	Total AWB :2	270.00	0.00	8,051.51
				270.00		

AMINULLAH HAJI GEN OUTSTANDING

270.00

Amir Industrial (Cash)

Sharjah

United Arab Emirates

067484659

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		210.00	0.00	8,261.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

210.00

AMIR INDUSTRIAL (CASH) OUTSTANDING

210.00

Amit Vikram commercial broker llc

Dubai
United Arab Emirates
0505881870
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		110.00	0.00	8,371.51
Receipt	RV21395	07/03/2025		0.00	110.00	8,261.51
				110.00	110.00	

AMIT VIKRAM COMMERCIAL BROKER LLC OUTSTANDING

AMT TRADING CO

-
-
-
Dubai
United Arab Emirates
043880665
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	65.00	8,196.51
					65.00	
					-65.00	

AMTUL KHAIR SADIYA SIDDIQUI (BIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103336	31/03/2025	Total AWB :1	145.00	0.00	8,341.51
				145.00		
					145.00	

Anand Raney (Cash)

Dubai
United Arab Emirates
0509273092
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	55.00	8,286.51
					55.00	
					-55.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

ANAND RANEY OFF

-
-
-
Dubai
United Arab Emirates
-
0509273092

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		655.00	0.00	8,941.51
Receipt	RV21245	12/02/2025		0.00	655.00	8,286.51
				655.00	655.00	

ANAND RANEY OFF OUTSTANDING

ANAS (unni)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103337	31/03/2025	Total AWB :1	135.00	0.00	8,421.51
				135.00		

ANAS (UNNI) OUTSTANDING

135.00

ANAS JAMAL OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102972	28/02/2025	Total AWB :1	45.00	0.00	8,466.51
Receipt	RV21020	19/03/2025		0.00	45.00	8,421.51
				45.00	45.00	

ANAS JAMAL OFF OUTSTANDING

ANISHA INTERNATIONAL DMCC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	210.00	8,211.51
Invoice	IN0102708	31/01/2025	Total AWB :7	1110.00	0.00	9,321.51
Invoice	IN0102973	28/02/2025	Total AWB :5	1170.00	0.00	10,491.51
Receipt	RV21005	18/03/2025		0.00	2,280.00	8,211.51
Invoice	IN0103247	31/03/2025	Total AWB :7	1635.00	0.00	9,846.51
				3,915.00	2,490.00	

ANISHA INTERNATIONAL DMCC OUTSTANDING

1,425.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Anmol Yogesh Readymade Garments (Cash)

Dubai
United Arab Emirates
0558837361
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102612	31/01/2025	Total AWB :1	115.00	0.00	9,961.51
Receipt	RV21352	28/02/2025		0.00	115.00	9,846.51
Invoice	IN0103147	31/03/2025	Total AWB :1	55.00	0.00	9,901.51
				170.00	115.00	
ANMOL YOGESH READYMADE GARMENTS (CASH) OUTS					55.00	

ANNIE DEVAN OFF (Justin)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102709	31/01/2025	Total AWB :1	115.00	0.00	10,016.51
Receipt	RV21320	26/02/2025		0.00	115.00	9,901.51
				115.00	115.00	
ANNIE DEVAN OFF (JUSTIN) OUTSTANDING						

Anseer P.K

DUBAI
BBDXB
Dubai
United Arab Emirates
0507706022
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		15.00	0.00	9,916.51
Invoice	IN0102613	31/01/2025	Total AWB :3	120.00	0.00	10,036.51
Invoice	IN0102876	28/02/2025	Total AWB :5	200.00	0.00	10,236.51
Invoice	IN0103148	31/03/2025	Total AWB :2	80.00	0.00	10,316.51
				415.00		
ANSEER P.K OUTSTANDING					415.00	

ANSEER PK (Cancel)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	50.00	10,266.51
					50.00	
ANSEER PK (CANCEL) OUTSTANDING					-50.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

ANTIQUE MUSEUM HANDICRAFT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103338	31/03/2025	Total AWB :1	355.00	0.00	10,621.51
				355.00		
ANTIQUE MUSEUM HANDICRAFT OFF OUTSTANDING					355.00	

ANTOINE YAMMINE (BAIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103248	31/03/2025	Total AWB :1	130.00	0.00	10,751.51
				130.00		
ANTOINE YAMMINE (BAIJU) OUTSTANDING					130.00	

ANTONE YAMMINE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		165.00	0.00	10,916.51
				165.00		
ANTONE YAMMINE OUTSTANDING					165.00	

Antony Mohan (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		140.00	0.00	11,056.51
Receipt	RV21224	07/02/2025		0.00	140.00	10,916.51
				140.00	140.00	
ANTONY MOHAN (OFF) OUTSTANDING						

ANWAR UL HAQ

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	10,826.51
					90.00	
ANWAR UL HAQ OUTSTANDING					-90.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Aqua Cosmetics LLC(Cash)

INTERNATIONAL CITY

Dubai

United Arab Emirates

050 8577858

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	149.00	10,677.51
Invoice	IN0102507	31/01/2025	Total AWB :3	400.00	0.00	11,077.51
Receipt	RV21269	18/02/2025		0.00	400.00	10,677.51
Invoice	IN0102768	28/02/2025	Total AWB :4	485.00	0.00	11,162.51
Receipt	RV21404	12/03/2025		0.00	485.00	10,677.51
Invoice	IN0103149	31/03/2025	Total AWB :4	725.00	0.00	11,402.51
				1,610.00	1,034.00	
AQUA COSMETICS LLC(CASH) OUTSTANDING					576.00	

Ara Trading

2nfd Flr ,abbasi Bldng

Al Fahdi St

P.o.box: 5544

Dubai

United Arab Emirates

04 3533942

0554746261

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	350.00	11,052.51
Invoice	IN0102508	31/01/2025	Total AWB :12	1910.00	0.00	12,962.51
Receipt	RV21237	11/02/2025		0.00	1,910.00	11,052.51
Invoice	IN0102769	28/02/2025	Total AWB :12	1510.00	0.00	12,562.51
Invoice	IN0103386	31/03/2025	Total AWB :12	1600.00	0.00	14,162.51
				5,020.00	2,260.00	
ARA TRADING OUTSTANDING					2,760.00	

Arab Brothers

DEIRA DUBAI

Dubai

United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		160.00	0.00	14,322.51
Invoice	IN0102877	28/02/2025	Total AWB :1	75.00	0.00	14,397.51
				235.00		
ARAB BROTHERS OUTSTANDING					235.00	

ARAD TEXTILE TRADING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV20948	22/02/2025		0.00	110.00	14,287.51
Invoice	IN0102760	28/02/2025	Total AWB :1	160.00	0.00	14,447.51
				160.00	110.00	
ARAD TEXTILE TRADING OUTSTANDING					50.00	

Ashirwaad Fze

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	14,537.51
Receipt	RV21220	07/02/2025		0.00	90.00	14,447.51
Invoice	IN0103357	31/03/2025	Total AWB :1	80.00	0.00	14,527.51
				170.00	90.00	
ASHIRWAAD FZE OUTSTANDING					80.00	

Ashirwad Intl Trading

BURDUBAI
Dubai
United Arab Emirates
04-3546460
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103150	31/03/2025	Total AWB :1	80.00	0.00	14,607.51
				80.00		
ASHIRWAD INTL TRADING OUTSTANDING					80.00	

Ashirwad Trading (Cash)

Ajman
United Arab Emirates
0506761609
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103151	31/03/2025	Total AWB :1	80.00	0.00	14,687.51
				80.00		
ASHIRWAD TRADING (CASH) OUTSTANDING					80.00	

ASHOKA TEXTILE CO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102710	31/01/2025	Total AWB :1	575.00	0.00	15,262.51
Invoice	IN0102974	28/02/2025	Total AWB :2	1220.00	0.00	16,482.51
Receipt	RV20949	17/03/2025		0.00	575.00	15,907.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0103249	31/03/2025	Total AWB :5	2755.00	0.00	18,662.51
				4,550.00	575.00	
ASHOKA TEXTILE CO OUTSTANDING					3,975.00	

AshokaTex Trdg LLC

DEIRA
Dubai
United Arab Emirates
04 2352032
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102770	28/02/2025	Total AWB :1	500.00	0.00	19,162.51
				500.00		
ASHOKATEX TRDG LLC OUTSTANDING					500.00	

ASHOOBI CAR ACC OFF 0556391555

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102878	28/02/2025	Total AWB :1	185.00	0.00	19,347.51
				185.00		
ASHOOBI CAR ACC OFF 0556391555 OUTSTANDING					185.00	

ASIF PALLAKEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	265.00	19,082.51
					265.00	
ASIF PALLAKEN OUTSTANDING					-265.00	

ASIF PLLACKEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		150.00	0.00	19,232.51
Invoice	IN0103250	31/03/2025	Total AWB :1	155.00	0.00	19,387.51
				305.00		
ASIF PLLACKEN OUTSTANDING					305.00	

Atlas Home Lines Trading (Cash)

Dubai
United Arab Emirates
042342400
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103152	31/03/2025	Total AWB :1	140.00	0.00	19,527.51
				140.00		
ATLAS HOME LINES TRADING (CASH) OUTSTANDING					140.00	

ATTA GAL TEXTILE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102879	28/02/2025	Total AWB :1	90.00	0.00	19,617.51
Receipt	RV21057	21/03/2025		0.00	90.00	19,527.51
				90.00	90.00	
ATTA GAL TEXTILE TRADING OUTSTANDING						

AURORA CLOSE OFF 0506790008

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	55.00	19,472.51
Invoice	IN0102711	31/01/2025	Total AWB :2	320.00	0.00	19,792.51
Invoice	IN0103251	31/03/2025	Total AWB :1	160.00	0.00	19,952.51
				480.00	55.00	
AURORA CLOSE OFF 0506790008 OUTSTANDING						425.00

Auto Midas Trading LLC

Dubai
United Arab Emirates
042247790
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102614	31/01/2025	Total AWB :1	115.00	0.00	20,067.51
Receipt	RV21333	27/02/2025		0.00	115.00	19,952.51
				115.00	115.00	
AUTO MIDAS TRADING LLC OUTSTANDING						

AVANTEX CORPORATE SERVICE PROVIDE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102975	28/02/2025	Total AWB :1	145.00	0.00	20,097.51
				145.00		
AVANTEX CORPORATE SERVICE PROVIDE OUTSTANDING						145.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Avni Fashion L.L.C

DUBAI
UAE
Dubai
United Arab Emirates
043543570
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	99.00	19,998.51
Invoice	IN0102615	31/01/2025	Total AWB :1	50.00	0.00	20,048.51
Receipt	RV21232	10/02/2025		0.00	50.00	19,998.51
				50.00	149.00	
AVNI FASHION L.L.C OUTSTANDING					-99.00	

AZAN GEN TRDG (KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103339	31/03/2025	Total AWB :1	110.00	0.00	20,108.51
				110.00		
AZAN GEN TRDG (KAMARU) OUTSTANDING					110.00	

B.S Commercial Brokers LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102509	31/01/2025	Total AWB :5	580.00	0.00	20,688.51
Receipt	RV21323	26/02/2025		0.00	580.00	20,108.51
Invoice	IN0102771	28/02/2025	Total AWB :8	1085.00	0.00	21,193.51
Invoice	IN0103043	31/03/2025	Total AWB :9	1130.00	0.00	22,323.51
				2,795.00	580.00	
B.S COMMERCIAL BROKERS LLC OUTSTANDING					2,215.00	

BADRIYAH SALEH COMMERCIAL BROKERS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102976	28/02/2025	Total AWB :2	370.00	0.00	22,693.51
				370.00		
BADRIYAH SALEH COMMERCIAL BROKERS LLC OUTST/					370.00	

BAGDAD READMADE GR.

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102977	28/02/2025	Total AWB :1	40.00	0.00	22,733.51
Receipt	RV21089	26/03/2025		0.00	40.00	22,693.51
				40.00	40.00	

BAGDAD READMADE GR. OUTSTANDING

BALKH TRADING CO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102616	31/01/2025	Total AWB :1	165.00	0.00	22,858.51
Receipt	RV21267	18/02/2025		0.00	165.00	22,693.51
				165.00	165.00	

BALKH TRADING CO OUTSTANDING

Banjoo Tex Trading

Dubai
United Arab Emirates
04 3537774
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	120.00	22,573.51
Invoice	IN0102510	31/01/2025	Total AWB :4	280.00	0.00	22,853.51
Invoice	IN0102772	28/02/2025	Total AWB :2	80.00	0.00	22,933.51
Invoice	IN0103044	31/03/2025	Total AWB :3	405.00	0.00	23,338.51
				765.00	120.00	

BANJOO TEX TRADING OUTSTANDING

645.00

BASEL AL HENDI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102712	31/01/2025	Total AWB :1	1305.00	0.00	24,643.51
Invoice	IN0103382	31/03/2025	Total AWB :4	1145.00	0.00	25,788.51
				2,450.00		

BASEL AL HENDI OFF OUTSTANDING

2,450.00

Basmat Al HAYat

DEIRA DUBAI
Dubai
United Arab Emirates
04 2254554
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	20.00	25,768.51
Invoice	IN0103045	31/03/2025	Total AWB :6	905.00	0.00	26,673.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

				905.00	20.00	
BASMAT AL HAYAT OUTSTANDING					885.00	
Beauty & Beauty						
sharjah UAE 055-7577113 Sharjah United Arab Emirates 050-1841163 -						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102617	31/01/2025	Total AWB :2	255.00	0.00	26,928.51
Receipt	RV21400	08/03/2025		0.00	255.00	26,673.51
				255.00	255.00	
BEAUTY & BEAUTY OUTSTANDING						
Beauty Scarf Off						
Dubai United Arab Emirates 0502510888 -						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		190.00	0.00	26,863.51
				190.00		
BEAUTY SCARF OFF OUTSTANDING					190.00	
BELFAST GIFT A/ C OFF						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103359	31/03/2025	Total AWB :1	100.00	0.00	26,963.51
				100.00		
BELFAST GIFT A/ C OFF OUTSTANDING					100.00	
Belfast Trading (Off)						
Dubai United Arab Emirates -						
Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103153	31/03/2025	Total AWB :1	100.00	0.00	27,063.51
				100.00		
BELFAST TRADING (OFF) OUTSTANDING					100.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Belfast Trading LLC

Dubai
United Arab Emirates
04 2219455
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		310.00	0.00	27,373.51
Receipt	RV21239	12/02/2025		0.00	565.00	26,808.51
				310.00	565.00	
BELFAST TRADING LLC OUTSTANDING					-255.00	

Benzer Trading(B.Dxb)

BUR DUBAI
Dubai
United Arab Emirates
04 3536745
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	470.00	26,338.51
					470.00	
BENZER TRADING(B.DXB) OUTSTANDING					-470.00	

Best Buy Textiles LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	860.50	25,478.01
Invoice	IN0102511	31/01/2025	Total AWB :1	125.00	0.00	25,603.01
Invoice	IN0102773	28/02/2025	Total AWB :1	150.00	0.00	25,753.01
Receipt	RV21011	19/03/2025		0.00	125.00	25,628.01
Receipt	RV21012	19/03/2025		0.00	150.00	25,478.01
				275.00	1,135.50	
BEST BUY TEXTILES LLC OUTSTANDING					-860.50	

Bestex (off)

DUBAI
UAE
Dubai
United Arab Emirates
/0504552731
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103154	31/03/2025	Total AWB :1	90.00	0.00	25,568.01

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

90.00

BESTEX (OFF) OUTSTANDING

90.00

BGHD TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	30.00	25,538.01
Invoice	IN0102618	31/01/2025	Total AWB :1	120.00	0.00	25,658.01
Invoice	IN0102880	28/02/2025	Total AWB :1	260.00	0.00	25,918.01
Invoice	IN0103253	31/03/2025	Total AWB :2	90.00	0.00	26,008.01
				470.00	30.00	

BGHD TRADING LLC OUTSTANDING

440.00

Bhagat Trading (Cash)

Dubai
United Arab Emirates
0556509477
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		341.00	0.00	26,349.01
Invoice	IN0103155	31/03/2025	Total AWB :1	110.00	0.00	26,459.01
				451.00		

BHAGAT TRADING (CASH) OUTSTANDING

451.00

Bhoja Trading LLC

BUR DUBAI
Dubai
United Arab Emirates
04 3531966
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102619	31/01/2025	Total AWB :1	130.00	0.00	26,589.01
Receipt	RV21274	18/02/2025		0.00	130.00	26,459.01
Invoice	IN0102881	28/02/2025	Total AWB :1	40.00	0.00	26,499.01
				170.00	130.00	

BHOJA TRADING LLC OUTSTANDING

40.00

BIBIN SAJI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103340	31/03/2025	Total AWB :1	55.00	0.00	26,554.01

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

55.00

BIBIN SAJI OFF OUTSTANDING

55.00

BINT AL BALAD TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103254	31/03/2025	Total AWB :1	45.00	0.00	26,599.01

45.00

BINT AL BALAD TRADING OUTSTANDING

45.00

BISMILLA MAMMAD BHAI SHAIKH

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		160.00	0.00	26,759.01

160.00

BISMILLA MAMMAD BHAI SHAIKH OUTSTANDING

160.00

BLACK BOX TRADING CO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		755.00	0.00	27,514.01
Receipt	RV21325	27/02/2025		0.00	755.00	26,759.01

755.00

755.00

BLACK BOX TRADING CO OUTSTANDING

Blanket House Trading

PO BOX 3691 AL KHOR BLDG

Dubai

United Arab Emirates

04 2266095

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102512	31/01/2025	Total AWB :1	90.00	0.00	26,849.01
Receipt	RV21336	27/02/2025		0.00	90.00	26,759.01
Invoice	IN0103156	31/03/2025	Total AWB :3	435.00	0.00	27,194.01

525.00

90.00

BLANKET HOUSE TRADING OUTSTANDING

435.00

Blue Dome(B.Dxb)

BurDubai

Dubai

United Arab Emirates

-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		60.00	0.00	27,254.01
Invoice	IN0103046	31/03/2025	Total AWB :2	155.00	0.00	27,409.01
				215.00		
BLUE DOME(B.DXB) OUTSTANDING					215.00	

Blue Feather Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	400.00	27,009.01
Invoice	IN0102774	28/02/2025	Total AWB :1	40.00	0.00	27,049.01
Invoice	IN0103047	31/03/2025	Total AWB :1	40.00	0.00	27,089.01
				80.00	400.00	
BLUE FEATHER TRADING OUTSTANDING					-320.00	

Blue Light Trdg

Dubai
United Arab Emirates
04 3539119
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102513	31/01/2025	Total AWB :1	60.00	0.00	27,149.01
Invoice	IN0102775	28/02/2025	Total AWB :2	120.00	0.00	27,269.01
Receipt	RV21030	20/03/2025		0.00	60.00	27,209.01
Receipt	RV21031	20/03/2025		0.00	120.00	27,089.01
Invoice	IN0103048	31/03/2025	Total AWB :1	60.00	0.00	27,149.01
				240.00	180.00	
BLUE LIGHT TRDG OUTSTANDING					60.00	

Blue Shadow Textiles(Cash)

PO BOX 43568
Dubai
United Arab Emirates
050 5512264/04 2290038
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103049	31/03/2025	Total AWB :1	45.00	0.00	27,194.01
				45.00		
BLUE SHADOW TEXTILES(CASH) OUTSTANDING					45.00	

BNM INTERNATIONAL-OFF

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103255	31/03/2025	Total AWB :2	920.00	0.00	28,114.01
				920.00		
BNM INTERNATIONAL-OFF OUTSTANDING					920.00	

BOLT MASTER BUILDING MATERIALS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102713	31/01/2025	Total AWB :1	75.00	0.00	28,189.01
Invoice	IN0102978	28/02/2025	Total AWB :1	80.00	0.00	28,269.01
Receipt	RV21040	28/02/2025		0.00	75.00	28,194.01
				155.00	75.00	
BOLT MASTER BUILDING MATERIALS OUTSTANDING					80.00	

Bright Power Gen Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102514	31/01/2025	Total AWB :1	140.00	0.00	28,334.01
Receipt	RV21338	27/02/2025		0.00	140.00	28,194.01
				140.00	140.00	
BRIGHT POWER GEN TRDG OUTSTANDING						

Brightway Star Gen Trading LLC

P.O. Box. 43210
Dubai
United Arab Emirates
043538500
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102776	28/02/2025	Total AWB :1	55.00	0.00	28,249.01
Receipt	RV20979	14/03/2025		0.00	55.00	28,194.01
				55.00	55.00	
BRIGHTWAY STAR GEN TRADING LLC OUTSTANDING						

BroadMan Trading

Dubai
United Arab Emirates
06 5539195
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102515	31/01/2025	Total AWB :1	55.00	0.00	28,249.01
Receipt	RV21364	03/03/2025		0.00	55.00	28,194.01

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0103050	31/03/2025	Total AWB :1	55.00	0.00	28,249.01
				110.00	55.00	
BROADMAN TRADING OUTSTANDING					55.00	

Burhanuddin Pillar Intl Gen.

DUBAI
NEAR UNION METRO ST
Dubai
United Arab Emirates
055-7954472
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103157	31/03/2025	Total AWB :1	100.00	0.00	28,349.01
				100.00		
BURHANUDDIN PILLAR INTL GEN. OUTSTANDING					100.00	

BUSRA AL SHAM FURNITURES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102979	28/02/2025	Total AWB :2	450.00	0.00	28,799.01
Receipt	RV21100	27/03/2025		0.00	450.00	28,349.01
				450.00	450.00	
BUSRA AL SHAM FURNITURES OUTSTANDING						

Carolina Trading

Dubai
United Arab Emirates
04 3535778
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102516	31/01/2025	Total AWB :1	50.00	0.00	28,399.01
Receipt	RV21257	14/02/2025		0.00	50.00	28,349.01
				50.00	50.00	
CAROLINA TRADING OUTSTANDING						

Carthage General Trading LLC

P.O.BOX 3199, DUBAI
Dubai
United Arab Emirates
04 2269020
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102517	31/01/2025	Total AWB :1	100.00	0.00	28,449.01
Invoice	IN0102777	28/02/2025	Total AWB :2	290.00	0.00	28,739.01

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Receipt	RV21366	04/03/2025		0.00	100.00	28,639.01
				390.00	100.00	
CARTHAGE GENERAL TRADING LLC OUTSTANDING					290.00	

CASINO HOTEL OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103256	31/03/2025	Total AWB :1	295.00	0.00	28,934.01
				295.00		
CASINO HOTEL OFF OUTSTANDING					295.00	

Chaman Trading Co LLC(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0508271402
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102620	31/01/2025	Total AWB :1	105.00	0.00	29,039.01
Receipt	RV21330	27/02/2025		0.00	105.00	28,934.01
				105.00	105.00	
CHAMAN TRADING CO LLC(CASH) OUTSTANDING						

Charmax Textile Trading

Dubai
United Arab Emirates
04 3544544
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,746.50	27,187.51
Invoice	IN0102518	31/01/2025	Total AWB :3	270.00	0.00	27,457.51
Invoice	IN0102778	28/02/2025	Total AWB :1	60.00	0.00	27,517.51
Receipt	RV21369	04/03/2025		0.00	270.00	27,247.51
Invoice	IN0103051	31/03/2025	Total AWB :4	240.00	0.00	27,487.51
				570.00	2,016.50	
CHARMAX TEXTILE TRADING OUTSTANDING					-1,446.50	

Chirag Harish Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		85.00	0.00	27,572.51
Receipt	RV21248	13/02/2025		0.00	85.00	27,487.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102779	28/02/2025	Total AWB :2	135.00	0.00	27,622.51
Invoice	IN0103052	31/03/2025	Total AWB :2	80.00	0.00	27,702.51
				300.00	85.00	
CHIRAG HARISH TEXTILES OUTSTANDING					215.00	

City Light Textile

Dubai
United Arab Emirates
043539523
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102621	31/01/2025	Total AWB :5	485.00	0.00	28,187.51
Invoice	IN0102882	28/02/2025	Total AWB :4	480.00	0.00	28,667.51
Receipt	RV20955	15/03/2025		0.00	965.00	27,702.51
Invoice	IN0103257	31/03/2025	Total AWB :2	200.00	0.00	27,902.51
				1,165.00	965.00	
CITY LIGHT TEXTILE OUTSTANDING					200.00	

City View Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102519	31/01/2025	Total AWB :4	305.00	0.00	28,207.51
Receipt	RV21283	19/02/2025		0.00	305.00	27,902.51
Invoice	IN0103377	31/03/2025	Total AWB :5	310.00	0.00	28,212.51
				615.00	305.00	
CITY VIEW TEXTILES OUTSTANDING					310.00	

CONTEX POWER TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		55.00	0.00	28,267.51
Receipt	RV21213	06/02/2025		0.00	55.00	28,212.51
				55.00	55.00	
CONTEX POWER TRADING OUTSTANDING						

Crowne Commodities FZE (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0521518611
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Opening	Opening	31/01/2025		0.00	176.00	28,036.51
					176.00	
CROWNE COMMODITIES FZE (CASH) OUTSTANDING					-176.00	

CRYSTAL AL KHALEEJ

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	28,126.51
				90.00		
CRYSTAL AL KHALEEJ OUTSTANDING					90.00	

D BOSS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	490.00	27,636.51
Invoice	IN0103258	31/03/2025	Total AWB :1	130.00	0.00	27,766.51
				130.00	490.00	
D BOSS TRADING OUTSTANDING					-360.00	

DAIA DIN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103341	31/03/2025	Total AWB :1	65.00	0.00	27,831.51
				65.00		
DAIA DIN OFF OUTSTANDING					65.00	

DAMASK TEXTILE FZCO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Receipt	RV21212	05/02/2025		0.00	880.00	26,951.51
Invoice	IN0103259	31/03/2025	Total AWB :2	270.00	0.00	27,221.51
				270.00	880.00	
DAMASK TEXTILE FZCO OUTSTANDING					-610.00	

DANAT NAEFF TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102714	31/01/2025	Total AWB :1	190.00	0.00	27,411.51
Receipt	RV21345	28/02/2025		0.00	190.00	27,221.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

190.00 190.00

DANAT NAEF TEXTILE OUTSTANDING

DAR AL BAYA BOOK SHOP

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	5.00	27,216.51
					5.00	
					-5.00	

Davos Trdg(Off)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	82.50	27,134.01
					82.50	
					-82.50	

DAWOOD TEXTILES (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102980	28/02/2025	Total AWB :1	45.00	0.00	27,179.01
Receipt	RV21039	20/03/2025		0.00	45.00	27,134.01
				45.00	45.00	

DAWOOD TEXTILES (UNNI) OUTSTANDING

Day Light Textile (Cash)

Dubai
United Arab Emirates
043533234
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	210.00	26,924.01
Invoice	IN0103158	31/03/2025	Total AWB :1	40.00	0.00	26,964.01
				40.00	210.00	
					-170.00	

DAYA RAM GHAIRE

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		325.00	0.00	27,289.01
				325.00		
DAYA RAM GHAIRE OUTSTANDING					325.00	

Dayal Trdg Co LLC

BUR DUBAI JUMA MASJID ROAD

Dubai

United Arab Emirates

04 3538400/050 4593530

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102780	28/02/2025	Total AWB :1	40.00	0.00	27,329.01
Receipt	RV20959	15/03/2025		0.00	40.00	27,289.01
				40.00	40.00	
DAYAL TRDG CO LLC OUTSTANDING						

Dazzle Textiles(Cash)

UAE

Dubai

United Arab Emirates

044208816

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102622	31/01/2025	Total AWB :1	210.00	0.00	27,499.01
Receipt	RV21308	24/02/2025		0.00	210.00	27,289.01
Invoice	IN0103159	31/03/2025	Total AWB :1	45.00	0.00	27,334.01
				255.00	210.00	
DAZZLE TEXTILES(CASH) OUTSTANDING					45.00	

DDUP GEN TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		270.00	0.00	27,604.01
				270.00		
DDUP GEN TRADING OUTSTANDING					270.00	

Debaj Group Of Co

Silicon Oasis

Dubai

United Arab Emirates

043268999

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Opening	Opening	31/01/2025		0.00	30.00	27,574.01
					30.00	
DEBAJ GROUP OF CO OUTSTANDING					-30.00	

Deepak Narwani (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	210.00	27,364.01
					210.00	
DEEPAK NARWANI (CASH) OUTSTANDING					-210.00	

Deepaks Fzco(B.Dxb)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	391.00	26,973.01
Invoice	IN0102520	31/01/2025	Total AWB :15	2180.00	0.00	29,153.01
Invoice	IN0102781	28/02/2025	Total AWB :15	1850.00	0.00	31,003.01
Receipt	RV20964	12/03/2025		0.00	2,071.00	28,932.01
Receipt	RV20987	13/03/2025		0.00	1,757.00	27,175.01
Credit Note	CN00001	13/03/2025	IN0102520	0.00	93.00	27,082.01
Credit Note	CN00002	13/03/2025	IN0102781	0.00	93.00	26,989.01
Invoice	IN0103387	31/03/2025	Total AWB :16	1759.99	0.00	28,749.00
				5,789.99	4,405.00	
DEEPAKS FZCO(B.DXB) OUTSTANDING					1,384.99	

Deetex Commercial Broker LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102623	31/01/2025	Total AWB :10	915.00	0.00	29,664.00
Invoice	IN0102883	28/02/2025	Total AWB :18	805.00	0.00	30,469.00
Receipt	RV21078	25/03/2025		0.00	1,720.00	28,749.00
Invoice	IN0103161	31/03/2025	Total AWB :22	2295.00	0.00	31,044.00
				4,015.00	1,720.00	
DEETEX COMMERCIAL BROKER LLC OUTSTANDING					2,295.00	

DEIRA JR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0103260	31/03/2025	Total AWB :1	45.00	0.00	31,089.00
				45.00		
DEIRA JR OUTSTANDING					45.00	

Deira trading center(Abid)

Dubai
United Arab Emirates
04 2523081/085
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102624	31/01/2025	Total AWB :1	45.00	0.00	31,134.00
Receipt	RV21379	05/03/2025		0.00	45.00	31,089.00
Invoice	IN0103162	31/03/2025	Total AWB :3	355.00	0.00	31,444.00
				400.00	45.00	
DEIRA TRADING CENTER(ABID) OUTSTANDING					355.00	

Deira Trading Centre LLC

PO BOX 13597
Dubai
United Arab Emirates
06 7436471
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102521	31/01/2025	Total AWB :3	330.00	0.00	31,774.00
Receipt	RV21377	05/03/2025		0.00	330.00	31,444.00
				330.00	330.00	
DEIRA TRADING CENTRE LLC OUTSTANDING						

Dependable Steel/ Steel Master Intl

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Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	160.00	31,284.00
Invoice	IN0102625	31/01/2025	Total AWB :3	275.00	0.00	31,559.00
Receipt	RV21299	22/02/2025		0.00	275.00	31,284.00
				275.00	435.00	
DEPENDABLE STEEL/ STEEL MASTER INTL OUTSTANDING					-160.00	

desert gold trading llc (cash)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	31,329.00
Invoice	IN0103261	31/03/2025	Total AWB :1	155.00	0.00	31,484.00
				200.00		
DESERT GOLD TRADING LLC (CASH) OUTSTANDING					200.00	

Develop Choice Trdg LLC

PO BOX 45095
BURDUBAI
Dubai
United Arab Emirates
04 3538586
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	680.00	30,804.00
Invoice	IN0103054	31/03/2025	Total AWB :1	40.00	0.00	30,844.00
				40.00	680.00	
DEVELOP CHOICE TRDG LLC OUTSTANDING					-640.00	

DHL STAFF CMC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103383	01/03/2025	Total AWB :1	590.00	0.00	31,434.00
				590.00		
DHL STAFF CMC OUTSTANDING					590.00	

Diamond Beach Commercial Broker LLC

Dubai
United Arab Emirates
04 2350090
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		120.00	0.00	31,554.00
Invoice	IN0102522	31/01/2025	Total AWB :5	535.00	0.00	32,089.00
Invoice	IN0102782	28/02/2025	Total AWB :4	535.00	0.00	32,624.00
Receipt	RV21121	04/03/2025		0.00	535.00	32,089.00
Invoice	IN0103055	31/03/2025	Total AWB :4	595.00	0.00	32,684.00
				1,785.00	535.00	
DIAMOND BEACH COMMERCIAL BROKER LLC OUTSTAN					1,250.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

DIHONG INTNL FZE (Unni)

OFFICE TOWER, AL GHURAIR CENTRE
DUBAI, UAE
Dubai
United Arab Emirates
00971506308525
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102884	28/02/2025	Total AWB :2	180.00	0.00	32,864.00
Receipt	RV21056	21/03/2025		0.00	180.00	32,684.00
				180.00	180.00	

DIHONG INTNL FZE (UNNI) OUTSTANDING

Dimlight (Off)

Dubai
United Arab Emirates
050 3750301
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102783	28/02/2025	Total AWB :1	40.00	0.00	32,724.00
Receipt	RV20982	14/03/2025		0.00	40.00	32,684.00
				40.00	40.00	

DIMLIGHT (OFF) OUTSTANDING

DIVA ATELIER

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	330.00	32,354.00
Invoice	IN0102885	28/02/2025	Total AWB :1	200.00	0.00	32,554.00
Receipt	RV21410	13/03/2025		0.00	200.00	32,354.00
Invoice	IN0103262	31/03/2025	Total AWB :1	230.00	0.00	32,584.00
				430.00	530.00	

DIVA ATELIER OUTSTANDING

-100.00

Doha Al Shams Garments(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102626	31/01/2025	Total AWB :1	55.00	0.00	32,639.00
Invoice	IN0102886	28/02/2025	Total AWB :1	45.00	0.00	32,684.00
Receipt	RV21362	03/03/2025		0.00	55.00	32,629.00
				100.00	55.00	

DOHA AL SHAMS GARMENTS(CASH) OUTSTANDING

45.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Dolphin Furnishing

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		105.00	0.00	32,734.00
				105.00		
DOLPHIN FURNISHING OUTSTANDING					105.00	

DONNA YAO OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1015.00	0.00	33,749.00
				1,015.00		
DONNA YAO OFF OUTSTANDING					1,015.00	

Duplex Fashion LLC

PO BOX 44553
Dubai
United Arab Emirates
04 3534633
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	630.00	33,119.00
Invoice	IN0102523	31/01/2025	Total AWB :1	40.00	0.00	33,159.00
Receipt	RV21234	10/02/2025		0.00	40.00	33,119.00
Invoice	IN0103056	31/03/2025	Total AWB :1	40.00	0.00	33,159.00
				80.00	670.00	
DUPLEX FASHION LLC OUTSTANDING					-590.00	

Dutex Trdg

#304 AL BAGALI BLDG
BUR DUBAI
Dubai
United Arab Emirates
050 3554220
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	155.00	33,004.00
Invoice	IN0102524	31/01/2025	Total AWB :3	395.00	0.00	33,399.00
Invoice	IN0102784	28/02/2025	Total AWB :3	240.00	0.00	33,639.00
Receipt	RV21024	28/02/2025		0.00	395.00	33,244.00
Invoice	IN0103163	31/03/2025	Total AWB :4	295.00	0.00	33,539.00
				930.00	550.00	
DUTEX TRDG OUTSTANDING					380.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

ECOPOLYMERS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103263	31/03/2025	Total AWB :2	220.00	0.00	33,759.00
				220.00		
ECOPOLYMERS LLC OUTSTANDING					220.00	

ECORA LIFESTYLE (kamaru)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103342	31/03/2025	Total AWB :1	45.00	0.00	33,804.00
				45.00		
ECORA LIFESTYLE (KAMARU) OUTSTANDING					45.00	

EFS Facilities Services

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		680.00	0.00	34,484.00
				680.00		
EFS FACILITIES SERVICES OUTSTANDING					680.00	

ELEGANCE TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	580.00	33,904.00
Invoice	IN0103264	31/03/2025	Total AWB :1	90.00	0.00	33,994.00
				90.00	580.00	
ELEGANCE TR OUTSTANDING					-490.00	

Elegant Commodities(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103164	31/03/2025	Total AWB :1	130.00	0.00	34,124.00
				130.00		
ELEGANT COMMODITIES(CASH) OUTSTANDING					130.00	

ELITE SERVICE GENERAL TRADING(UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102981	28/02/2025	Total AWB :1	155.00	0.00	34,279.00
Receipt	RV21075	24/03/2025		0.00	155.00	34,124.00
				155.00	155.00	

ELITE SERVICE GENERAL TRADING(UNNI) OUTSTANDING

Elite Source Fze (Cash)

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Deira
United Arab Emirates
0564019784
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		220.00	0.00	34,344.00
Invoice	IN0102887	28/02/2025	Total AWB :1	155.00	0.00	34,499.00
Receipt	RV21073	24/03/2025		0.00	155.00	34,344.00
				375.00	155.00	

ELITE SOURCE FZE (CASH) OUTSTANDING

220.00

ELPI GEN TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	97.00	34,247.00
					97.00	

ELPI GEN TRADING OUTSTANDING

-97.00

Emkay Plaza LLC

DUBAI
Dubai
United Arab Emirates
971-4-3532300/3533724
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102627	31/01/2025	Total AWB :6	1100.00	0.00	35,347.00
Invoice	IN0102888	28/02/2025	Total AWB :9	1110.00	0.00	36,457.00
Receipt	RV21109	29/03/2025		0.00	1,100.00	35,357.00
Receipt	RV21110	29/03/2025		0.00	1,110.00	34,247.00
Invoice	IN0103165	31/03/2025	Total AWB :4	505.00	0.00	34,752.00
				2,715.00	2,210.00	

EMKAY PLAZA LLC OUTSTANDING

505.00

ENRULE LEGAL

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103265	31/03/2025	Total AWB :1	90.00	0.00	34,842.00
				90.00		
ENRULE LEGAL OUTSTANDING					90.00	

Enso Garments Trading (Cash)

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	164.73	34,677.27
Invoice	IN0103166	31/03/2025	Total AWB :2	1075.00	0.00	35,752.27
				1,075.00	164.73	
ENSO GARMENTS TRADING (CASH) OUTSTANDING					910.27	

EU FASHION TRDG LLC(B.DUBAI)

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Dubai
United Arab Emirates
043531550/0501294336
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	99.00	35,653.27
Invoice	IN0102628	31/01/2025	Total AWB :1	210.00	0.00	35,863.27
Receipt	RV21235	10/02/2025		0.00	210.00	35,653.27
				210.00	309.00	
EU FASHION TRDG LLC(B.DUBAI) OUTSTANDING					-99.00	

EVER RISE

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Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	125.00	35,528.27
					125.00	
EVER RISE OUTSTANDING					-125.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

EverBridge Shipping LLC(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
043438484
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	95.00	35,433.27
					95.00	
EVERBRIDGE SHIPPING LLC(CASH) OUTSTANDING					-95.00	

Everlite General Trdg LLC

Dubai
United Arab Emirates
971 4 3535026
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103057	31/03/2025	Total AWB :1	100.00	0.00	35,533.27
				100.00		
EVERLITE GENERAL TRDG LLC OUTSTANDING					100.00	

Fahad(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		30.00	0.00	35,563.27
				30.00		
FAHAD(OFF) OUTSTANDING					30.00	

FAHEEM FURNITURE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102982	28/02/2025	Total AWB :1	75.00	0.00	35,638.27
Receipt	RV21093	26/03/2025		0.00	75.00	35,563.27
				75.00	75.00	
FAHEEM FURNITURE OUTSTANDING						

FAISAL HUMAID TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102629	31/01/2025	Total AWB :1	75.00	0.00	35,638.27
Receipt	RV21332	27/02/2025		0.00	75.00	35,563.27

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

75.00

75.00

FAISAL HUMAID TRADING OUTSTANDING

FAJR AL BAHAR VERTEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		100.00	0.00	35,663.27
				100.00		

FAJR AL BAHAR VERTEX OUTSTANDING

100.00

Fales Grand Gen. Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	50.00	35,613.27
					50.00	

FALES GRAND GEN. TRADING LLC OUTSTANDING

-50.00

Far East Trdg (B.DXB)

PO BOX 6984 BUR DUBAI

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Burdubai

UAE

04 3535035

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		40.00	0.00	35,653.27
				40.00		

FAR EAST TRDG (B.DXB) OUTSTANDING

40.00

FAREAST IMPEX TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103266	31/03/2025	Total AWB :1	90.00	0.00	35,743.27
				90.00		

FAREAST IMPEX TRADING LLC OUTSTANDING

90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

FAREAST TRADING FZCO

Dubai Textile City
RAS AL KHOR
PO BOX 6984
Dubai
United Arab Emirates
0527390621
044264077

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	35,653.27
					90.00	
FAREAST TRADING FZCO OUTSTANDING					-90.00	

Farough Abdul Rahim Ziyaei Gen Trdg (Cash)

Dubai
United Arab Emirates
0504817612/0507346612
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102630	31/01/2025	Total AWB :1	80.00	0.00	35,733.27
Receipt	RV21372	04/03/2025		0.00	80.00	35,653.27
Invoice	IN0103167	31/03/2025	Total AWB :1	100.00	0.00	35,753.27
					180.00	80.00
FAROUGH ABDUL RAHIM ZIYAEI GEN TRDG (CASH) OUT					100.00	

FASHION GROUP LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103267	31/03/2025	Total AWB :1	950.00	0.00	36,703.27
					950.00	
FASHION GROUP LLC OUTSTANDING					950.00	

FASHION RERUN VINTAGE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102983	28/02/2025	Total AWB :1	120.00	0.00	36,823.27
Receipt	RV20973	15/03/2025		0.00	120.00	36,703.27
					120.00	120.00
FASHION RERUN VINTAGE OUTSTANDING						

Fashion Tree Trdg L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Opening	Opening	31/01/2025		0.00	776.00	35,927.27
Invoice	IN0102525	31/01/2025	Total AWB :2	230.00	0.00	36,157.27
Invoice	IN0102785	28/02/2025	Total AWB :5	200.00	0.00	36,357.27
Receipt	RV21387	05/03/2025		0.00	230.00	36,127.27
Invoice	IN0103058	31/03/2025	Total AWB :5	370.00	0.00	36,497.27
				800.00	1,006.00	
FASHION TREE TRDG L.L.C OUTSTANDING					-206.00	

Fatema Ravjani

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	75.00	36,422.27
					75.00	
FATEMA RAVJANI OUTSTANDING					-75.00	

Fatrich Accessories Trading LLC A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	600.00	35,822.27
					600.00	
FATRICH ACCESSORIES TRADING LLC A/C OUTSTANDING					-600.00	

Fine Rose Textiles LLC

Dubai
United Arab Emirates
04 3535835
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102526	31/01/2025	Total AWB :1	50.00	0.00	35,872.27
Invoice	IN0102786	28/02/2025	Total AWB :2	150.00	0.00	36,022.27
Receipt	RV20981	14/03/2025		0.00	200.00	35,822.27
				200.00	200.00	
FINE ROSE TEXTILES LLC OUTSTANDING						

First Concept General Trading A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		2060.23	0.00	37,882.50
Invoice	IN0102631	31/01/2025	Total AWB :10	2958.66	0.00	40,841.16
Receipt	RV21307	24/02/2025		0.00	2,958.66	37,882.50
Invoice	IN0103027	28/02/2025	Total AWB :15	5148.82	0.00	43,031.32
Invoice	IN0103399	31/03/2025	Total AWB :19	4996.27	0.00	48,027.59

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

15,163.98

2,958.66

FIRST CONCEPT GENERAL TRADING A/C OUTSTANDING

12,205.32

FLAX PLASTIC MANU OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103269	31/03/2025	Total AWB :1	305.00	0.00	48,332.59
				305.00		
FLAX PLASTIC MANU OFF OUTSTANDING					305.00	

Florence Tailoring(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	48,287.59
					45.00	
FLORENCE TAILORING(SALAM) OUTSTANDING					-45.00	

Florida Textile LLC

PO BOX 42790
Dubai
United Arab Emirates
04 3537186
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	603.00	47,684.59
					603.00	
FLORIDA TEXTILE LLC OUTSTANDING					-603.00	

FLY EXPRESS COURIER SERVICE LLC A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		2000.00	0.00	49,684.59
Invoice	IN0102632	31/01/2025	Total AWB :9	971.95	0.00	50,656.54
Invoice	IN0103026	28/02/2025	Total AWB :10	679.60	0.00	51,336.14
Invoice	IN0103168	31/03/2025	Total AWB :9	808.70	0.00	52,144.84
				4,460.25		
FLY EXPRESS COURIER SERVICE LLC A/C OUTSTANDING					4,460.25	

Focus Global Commercial Broker LLC

Dubai
United Arab Emirates
04 3539234
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		465.60	0.00	52,610.44
Invoice	IN0102527	31/01/2025	Total AWB :4	375.00	0.00	52,985.44
Receipt	RV21386	24/02/2025		0.00	375.00	52,610.44
Invoice	IN0102787	28/02/2025	Total AWB :6	560.00	0.00	53,170.44
Invoice	IN0103059	31/03/2025	Total AWB :6	520.00	0.00	53,690.44
				1,920.60	375.00	

FOCUS GLOBAL COMMERCIAL BROKER LLC OUTSTANC

1,545.60

Foot Care Trading(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0422525269
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		130.00	0.00	53,820.44
				130.00		

FOOT CARE TRADING(CASH) OUTSTANDING

130.00

Fortune Commodities DMCC

Jumeirah Lakh Tower
Dubai
Dubai
United Arab Emirates
0565774018
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	415.00	53,405.44
Invoice	IN0102633	31/01/2025	Total AWB :2	235.00	0.00	53,640.44
Invoice	IN0102890	28/02/2025	Total AWB :1	120.00	0.00	53,760.44
Receipt	RV20965	15/03/2025		0.00	355.00	53,405.44
Invoice	IN0103169	31/03/2025	Total AWB :3	355.00	0.00	53,760.44
				710.00	770.00	

FORTUNE COMMODITIES DMCC OUTSTANDING

-60.00

FOURTUNE WAY INTL GEN TRD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103344	31/03/2025	Total AWB :1	100.00	0.00	53,860.44
				100.00		

FOURTUNE WAY INTL GEN TRD OUTSTANDING

100.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

FREDRICK CORREA - OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	105.00	53,755.44
					105.00	
			FREDRICK CORREA - OFF OUTSTANDING		-105.00	

Fss Global(A/C)

Dubai
United Arab Emirates
04 2718746
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102528	31/01/2025	Total AWB :3	400.00	0.00	54,155.44
Receipt	RV21082	26/03/2025		0.00	400.00	53,755.44
Invoice	IN0103060	31/03/2025	Total AWB :4	435.00	0.00	54,190.44
				835.00	400.00	
			FSS GLOBAL(A/C) OUTSTANDING		435.00	

FUNOON EMBROIDERY OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103345	31/03/2025	Total AWB :1	95.00	0.00	54,285.44
				95.00		
			FUNOON EMBROIDERY OFF OUTSTANDING		95.00	

G.R.G Textile (Cash)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	180.00	54,105.44
					180.00	
			G.R.G TEXTILE (CASH) OUTSTANDING		-180.00	

Garden Trading Co.

Dubai
United Arab Emirates
04 3535781/04 3536676
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	652.00	53,453.44

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102634	31/01/2025	Total AWB :2	850.00	0.00	54,303.44
Invoice	IN0102891	28/02/2025	Total AWB :3	3295.00	0.00	57,598.44
Receipt	RV21128	03/03/2025		0.00	3,295.00	54,303.44
Invoice	IN0103170	31/03/2025	Total AWB :4	1650.00	0.00	55,953.44
				5,795.00	3,947.00	
GARDEN TRADING CO. OUTSTANDING					1,848.00	

Ghaleb Trading co. L.L.C

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Dubai
United Arab Emirates
04 3532498
0555039772

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	80.00	55,873.44
Invoice	IN0102529	31/01/2025	Total AWB :2	275.00	0.00	56,148.44
Invoice	IN0102788	28/02/2025	Total AWB :1	40.00	0.00	56,188.44
Receipt	RV21026	19/03/2025		0.00	315.00	55,873.44
Invoice	IN0103061	31/03/2025	Total AWB :1	100.00	0.00	55,973.44
				415.00	395.00	
GHALEB TRADING CO. L.L.C OUTSTANDING					20.00	

GHANNA COMMERCIAL BROKERS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103016	28/02/2025	Total AWB :1	40.00	0.00	56,013.44
				40.00		
GHANNA COMMERCIAL BROKERS LLC OUTSTANDING					40.00	

Ghaznawi Textiles & Garments Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102715	31/01/2025	Total AWB :1	45.00	0.00	56,058.44
Invoice	IN0102892	28/02/2025	Total AWB :1	120.00	0.00	56,178.44
				165.00		
GHAZNAWI TEXTILES & GARMENTS TRADING OUTSTAN					165.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

GIANNA COMMERCIAL BROKERS LLC

Souk Al Kabeer Building

Souk Al Kabeer

-

Dubai

United Arab Emirates

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971529291220

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	85.00	56,093.44
Invoice	IN0102716	31/01/2025	Total AWB :1	40.00	0.00	56,133.44
Receipt	RV20952	17/03/2025		0.00	40.00	56,093.44
Invoice	IN0103270	31/03/2025	Total AWB :1	40.00	0.00	56,133.44
				80.00	125.00	
GIANNA COMMERCIAL BROKERS LLC OUTSTANDING					-45.00	

Glamour Trading

BURDUBAI

Dubai

United Arab Emirates

04 3535851

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	450.00	55,683.44
Invoice	IN0103171	31/03/2025	Total AWB :2	95.00	0.00	55,778.44
				95.00	450.00	
GLAMOUR TRADING OUTSTANDING					-355.00	

GLASS JET

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102985	28/02/2025	Total AWB :1	90.00	0.00	55,868.44
Receipt	RV21092	26/03/2025		0.00	90.00	55,778.44
				90.00	90.00	
GLASS JET OUTSTANDING						

GLOBAL PRIDE INTL FZE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103271	31/03/2025	Total AWB :1	130.00	0.00	55,908.44
				130.00		
GLOBAL PRIDE INTL FZE OUTSTANDING					130.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

GLOBAL TEXTILE GEN TRDG LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102717	31/01/2025	Total AWB :3	150.00	0.00	56,058.44
Receipt	RV21264	18/02/2025		0.00	150.00	55,908.44
Invoice	IN0102986	28/02/2025	Total AWB :1	50.00	0.00	55,958.44
Invoice	IN0103272	31/03/2025	Total AWB :1	50.00	0.00	56,008.44
				250.00	150.00	
GLOBAL TEXTILE GEN TRDG LLC OUTSTANDING					100.00	

Global Textiles Co. LLC

PO BOX 7093 BURDUBAI
Dubai
United Arab Emirates
04 3539287
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	159.00	55,849.44
Invoice	IN0103062	31/03/2025	Total AWB :3	255.00	0.00	56,104.44
				255.00	159.00	
GLOBAL TEXTILES CO. LLC OUTSTANDING					96.00	

Global Tong Gen Trdg

NEAR FISH ROUNDABOUT
Dubai
United Arab Emirates
050 8721668
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		40.00	0.00	56,144.44
				40.00		
GLOBAL TONG GEN TRDG OUTSTANDING					40.00	

Globemed care LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	130.00	56,014.44
					130.00	
GLOBEMED CARE LLC OUTSTANDING					-130.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Glow Textiles

Dubai
United Arab Emirates
04 3539472
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		40.00	0.00	56,054.44
				40.00		
			GLOW TEXTILES OUTSTANDING		40.00	

GOLDEN DIRK OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		4.56	0.00	56,059.00
				4.56		
			GOLDEN DIRK OFF OUTSTANDING		4.56	

Golden Eye Gifts Gen Trd

DUBAI
DIERA
Dubai
United Arab Emirates
055-6767857/259945004
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	100.00	55,959.00
					100.00	
			GOLDEN EYE GIFTS GEN TRD OUTSTANDING		-100.00	

GOLDEN KITCHEN GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102987	28/02/2025	Total AWB :1	190.00	0.00	56,149.00
Receipt	RV20974	15/03/2025		0.00	190.00	55,959.00
				190.00	190.00	
			GOLDEN KITCHEN GENERAL TRADING OUTSTANDING			

Golden Oskar (Deira)

-
-
-
Deira
United Arab Emirates
04 2251789
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102530	31/01/2025	Total AWB :1	200.00	0.00	56,159.00
Receipt	RV21251	13/02/2025		0.00	200.00	55,959.00
Invoice	IN0103063	31/03/2025	Total AWB :1	1210.00	0.00	57,169.00
				1,410.00	200.00	
GOLDEN OSKAR (DEIRA) OUTSTANDING					1,210.00	

Golden Oskar Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		225.00	0.00	57,394.00
				225.00		
GOLDEN OSKAR TRDG OUTSTANDING					225.00	

Golden Plaza Textile (Cash)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102635	31/01/2025	Total AWB :2	90.00	0.00	57,484.00
Receipt	RV20972	01/03/2025		0.00	90.00	57,394.00
				90.00	90.00	
GOLDEN PLAZA TEXTILE (CASH) OUTSTANDING						

GOLDEN SMART LIFTS & ELEVATORS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103361	31/03/2025	Total AWB :1	180.00	0.00	57,574.00
				180.00		
GOLDEN SMART LIFTS & ELEVATORS OFF OUTSTANDIN					180.00	

GOPAN G ARAKKAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		75.00	0.00	57,649.00
				75.00		
GOPAN G ARAKKAL OUTSTANDING					75.00	

GP GLOBAL MAG OFF

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		70.15	0.00	57,719.15
				70.15		
			GP GLOBAL MAG OFF OUTSTANDING		70.15	

GRANDEUR LUXURY SUPPLIES LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102718	31/01/2025	Total AWB :3	195.00	0.00	57,914.15
Invoice	IN0102988	28/02/2025	Total AWB :1	80.00	0.00	57,994.15
Receipt	RV20975	15/03/2025		0.00	275.00	57,719.15
Invoice	IN0103273	31/03/2025	Total AWB :6	305.00	0.00	58,024.15
				580.00	275.00	
			GRANDEUR LUXURY SUPPLIES LLC OUTSTANDING		305.00	

GRAPHOLINE BOOK BINDING (BAIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102989	28/02/2025	Total AWB :1	1360.00	0.00	59,384.15
Receipt	RV21411	13/03/2025		0.00	1,360.00	58,024.15
				1,360.00	1,360.00	
			GRAPHOLINE BOOK BINDING (BAIJU) OUTSTANDING			

GRAZZI DESIGN UNIFORM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102990	28/02/2025	Total AWB :1	30.00	0.00	58,054.15
				30.00		
			GRAZZI DESIGN UNIFORM OUTSTANDING		30.00	

GRC Fashion LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	60.00	57,994.15
					60.00	
			GRC FASHION LLC OUTSTANDING		-60.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Green Castle Trading(A/C)

PO BOX 45049
Dubai
United Arab Emirates
04 2261875
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102789	28/02/2025	Total AWB :5	425.00	0.00	58,419.15
Receipt	RV21099	27/03/2025		0.00	425.00	57,994.15
Invoice	IN0103064	31/03/2025	Total AWB :9	635.00	0.00	58,629.15
				1,060.00	425.00	
GREEN CASTLE TRADING(A/C) OUTSTANDING					635.00	

Green Line (OFF)

Dubai
United Arab Emirates
0565791888
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		420.00	0.00	59,049.15
				420.00		
GREEN LINE (OFF) OUTSTANDING					420.00	

Green Shadow Textiles LLC

BUR DUBAI
Dubai
United Arab Emirates
04 3540397/050 7652469
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102790	28/02/2025	Total AWB :6	240.00	0.00	59,289.15
Receipt	RV20960	15/03/2025		0.00	240.00	59,049.15
Invoice	IN0103065	31/03/2025	Total AWB :8	320.00	0.00	59,369.15
				560.00	240.00	
GREEN SHADOW TEXTILES LLC OUTSTANDING					320.00	

GREEN VOLUME TRADING

-
-
-
Deira
United Arab Emirates
042646283
0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	105.00	59,264.15

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

105.00

GREEN VOLUME TRADING OUTSTANDING

-105.00

Gul Agha Mohd Moosa Trading LLC(Cash)

DUBAI
DEIRA
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	140.00	59,124.15
Invoice	IN0102636	31/01/2025	Total AWB :1	60.00	0.00	59,184.15
Receipt	RV21331	27/02/2025		0.00	60.00	59,124.15
				60.00	200.00	

GUL AGHA MOHD MOOSA TRADING LLC(CASH) OUTSTA

-140.00

Gulf Asian Gen Trdg

New Industrial Area
Ajman
P.o Box 2974
Ajman
United Arab Emirates
06 7436892
504824651

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1473.18	0.00	60,597.33
Invoice	IN0102637	31/01/2025	Total AWB :22	4286.02	0.00	64,883.35
Invoice	IN0103029	28/02/2025	Total AWB :8	1460.00	0.00	66,343.35
Invoice	IN0103384	31/03/2025	Total AWB :12	2824.00	0.00	69,167.35
				10,043.20		

GULF ASIAN GEN TRDG OUTSTANDING

10,043.20

Guru Kripa Ent.

Dubai
United Arab Emirates
04 3535136
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	420.00	68,747.35
Invoice	IN0102531	31/01/2025	Total AWB :1	40.00	0.00	68,787.35
Invoice	IN0102791	28/02/2025	Total AWB :3	285.00	0.00	69,072.35
Receipt	RV21067	24/03/2025		0.00	325.00	68,747.35
Invoice	IN0103066	31/03/2025	Total AWB :7	825.00	0.00	69,572.35
				1,150.00	745.00	

GURU KRIPA ENT. OUTSTANDING

405.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

GWANG YOUG CHON

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		60.00	0.00	69,632.35
				60.00		
			GWANG YOUG CHON OUTSTANDING		60.00	

H L TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102719	31/01/2025	Total AWB :1	40.00	0.00	69,672.35
Invoice	IN0103274	31/03/2025	Total AWB :1	40.00	0.00	69,712.35
				80.00		
			H L TRADING LLC OUTSTANDING		80.00	

H.L Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	219.00	69,493.35
					219.00	
			H.L TRADING OUTSTANDING		-219.00	

H2O Water Purifica off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		55.00	0.00	69,548.35
				55.00		
			H2O WATER PURIFICA OFF OUTSTANDING		55.00	

HAFIS KHAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102720	31/01/2025	Total AWB :1	735.00	0.00	70,283.35
Receipt	RV21079	25/03/2025		0.00	735.00	69,548.35
Invoice	IN0103275	31/03/2025	Total AWB :1	200.00	0.00	69,748.35
				935.00	735.00	
			HAFIS KHAN OUTSTANDING		200.00	

HAMDAH GARMENT off

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		75.00	0.00	69,823.35
				75.00		
			HAMDAH GARMENT OFF OUTSTANDING		75.00	

HAMZA AL RABEE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102894	28/02/2025	Total AWB :2	305.00	0.00	70,128.35
Receipt	RV21072	24/03/2025		0.00	305.00	69,823.35
				305.00	305.00	
			HAMZA AL RABEE TRADING OUTSTANDING			

Harish Kumar (Cash)

Dubai
United Arab Emirates
043539610
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.72	0.00	69,824.07
				0.72		
			HARISH KUMAR (CASH) OUTSTANDING		0.72	

Harp Textiles LLC

PO BOX 42786
Dubai
United Arab Emirates
04 3535773
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	27.00	69,797.07
Invoice	IN0102532	31/01/2025	Total AWB :1	100.00	0.00	69,897.07
Invoice	IN0102792	28/02/2025	Total AWB :2	240.00	0.00	70,137.07
Receipt	RV20988	18/03/2025		0.00	100.00	70,037.07
Receipt	RV20989	18/03/2025		0.00	240.00	69,797.07
Invoice	IN0103067	31/03/2025	Total AWB :3	375.00	0.00	70,172.07
				715.00	367.00	
			HARP TEXTILES LLC OUTSTANDING		348.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Hassan Abdhullah Mohd(Cash)

DEIRA
Dubai
United Arab Emirates
04 2231318
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103173	31/03/2025	Total AWB :1	45.00	0.00	70,217.07
				45.00		
HASSAN ABDHULLAH MOHD(CASH) OUTSTANDING					45.00	

Hatem Hair Center

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102895	28/02/2025	Total AWB :1	265.00	0.00	70,482.07
Receipt	RV21074	24/03/2025		0.00	265.00	70,217.07
				265.00	265.00	
HATEM HAIR CENTER OUTSTANDING						

HAVI EXPRESS LOGISTICS LLC

INDEX BUILDING BEHIND SHALIMAR PARK
NAIF ROAD, FIRJ MURAR,
97841
Deira
United Arab Emirates
042720077
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	0.27	70,216.80
					0.27	
HAVI EXPRESS LOGISTICS LLC OUTSTANDING					-0.27	

HEMAN DHAGA (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102992	28/02/2025	Total AWB :1	90.00	0.00	70,306.80
Receipt	RV21038	20/03/2025		0.00	90.00	70,216.80
				90.00	90.00	
HEMAN DHAGA (UNNI) OUTSTANDING						

HIKMAT MOJIB GEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102721	31/01/2025	Total AWB :1	115.00	0.00	70,331.80
Receipt	RV21344	28/02/2025		0.00	115.00	70,216.80
				115.00	115.00	

HIKMAT MOJIB GEN OUTSTANDING

HIMMELTEK OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		205.00	0.00	70,421.80
				205.00		

HIMMELTEK OFF OUTSTANDING

205.00

Historical Lakes L.L.C

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	686.00	69,735.80
Invoice	IN0102533	31/01/2025	Total AWB :1	130.00	0.00	69,865.80
Receipt	RV21314	26/02/2025		0.00	130.00	69,735.80
Invoice	IN0102793	28/02/2025	Total AWB :2	515.00	0.00	70,250.80
Invoice	IN0103068	31/03/2025	Total AWB :1	580.00	0.00	70,830.80
				1,225.00	816.00	

HISTORICAL LAKES L.L.C OUTSTANDING

409.00

HITECH PLASTIC INDUSTRIES

Ground Floor
Al Jurf Industrial Area
-
Ajman
United Arab Emirates
06 749 4527
0526865033

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103276	31/03/2025	Total AWB :1	225.00	0.00	71,055.80
				225.00		

HITECH PLASTIC INDUSTRIES OUTSTANDING

225.00

HOME TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103277	31/03/2025	Total AWB :1	45.00	0.00	71,100.80

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

45.00

HOME TEXTILE OUTSTANDING

45.00

HomeTex Furniture LLC

PO BOX 91869 NAIF ROAD

Dubai

United Arab Emirates

050 7849938

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	75.00	71,025.80
					75.00	
HOMETEX FURNITURE LLC OUTSTANDING					-75.00	

Hong Ming Da Furniture Trd

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102759	28/02/2025	Total AWB :1	345.00	0.00	71,370.80
Receipt	RV20947	28/02/2025		0.00	205.00	71,165.80
Receipt	RV21105	27/03/2025		0.00	140.00	71,025.80
				345.00	345.00	
HONG MING DA FURNITURE TRD OUTSTANDING						

HOUSE OF MARKETING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	910.00	70,115.80
Invoice	IN0102722	31/01/2025	Total AWB :1	580.00	0.00	70,695.80
Receipt	RV21346	28/02/2025		0.00	580.00	70,115.80
Invoice	IN0103278	31/03/2025	Total AWB :1	90.00	0.00	70,205.80
				670.00	1,490.00	
HOUSE OF MARKETING OUTSTANDING					-820.00	

HTNS Middle East L.L.C

DUBAI

Dubai

United Arab Emirates

-9714320 9590

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	198.00	70,007.80

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

198.00

HTNS MIDDLE EAST L.L.C OUTSTANDING

-198.00

HUSAIFA (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103396	31/03/2025	Total AWB :1	90.00	0.00	70,097.80
				90.00		
HUSAIFA (UNNI) OUTSTANDING					90.00	

Husen Al Barkati Gen

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102896	28/02/2025	Total AWB :1	45.00	0.00	70,142.80
Receipt	RV21049	20/03/2025		0.00	45.00	70,097.80
				45.00	45.00	
HUSEN AL BARKATI GEN OUTSTANDING						

Hussain (Off)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102534	31/01/2025	Total AWB :1	80.00	0.00	70,177.80
				80.00		
HUSSAIN (OFF) OUTSTANDING					80.00	

Hussain Mohsen Trading

Dubai
United Arab Emirates
04 2268639/050 6503718
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		125.00	0.00	70,302.80
				125.00		
HUSSAIN MOHSEN TRADING OUTSTANDING					125.00	

Hussain Taher Trdg(Cash)

DEIRA
DUBAI
Dubai
United Arab Emirates
0529398625
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	70,392.80
				90.00		
HUSSAIN TAHER TRDG(CASH) OUTSTANDING					90.00	

Hyosung Corp

DEIRA
Dubai
United Arab Emirates
04 2218483
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		30.00	0.00	70,422.80
Invoice	IN0102535	31/01/2025	Total AWB :1	115.00	0.00	70,537.80
Receipt	RV21288	20/02/2025		0.00	235.00	70,302.80
				145.00	235.00	
HYOSUNG CORP OUTSTANDING					-90.00	

Hyundai Corporation

Dubai
United Arab Emirates
04 2287755
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103069	31/03/2025	Total AWB :1	345.00	0.00	70,647.80
				345.00		
HYUNDAI CORPORATION OUTSTANDING					345.00	

Icon Textile Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102536	31/01/2025	Total AWB :6	680.00	0.00	71,327.80
Receipt	RV21313	24/02/2025		0.00	680.00	70,647.80
Invoice	IN0102794	28/02/2025	Total AWB :6	745.00	0.00	71,392.80
Invoice	IN0103070	31/03/2025	Total AWB :5	630.00	0.00	72,022.80
				2,055.00	680.00	
ICON TEXTILE TRADING LLC OUTSTANDING					1,375.00	

IDEALLY TEXTILE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102897	28/02/2025	Total AWB :2	180.00	0.00	72,202.80

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

180.00

IDEALLY TEXTILE TRADING OUTSTANDING

180.00

Imago Trdg

P.O BOX 44540
Dubai
United Arab Emirates
2290850
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	105.00	72,097.80
Invoice	IN0102795	28/02/2025	Total AWB :1	95.00	0.00	72,192.80
Receipt	RV21151	15/03/2025		0.00	330.00	71,862.80
Receipt	RV21068	24/03/2025		0.00	95.00	71,767.80
				95.00	530.00	
IMAGO TRDG OUTSTANDING					-435.00	

Imperius Trading LLC

Office No 504 Al Rifaa Plaza
Khaled Bin Waleed St
P.o Box: 232871
Dubai
United Arab Emirates
+971 4 352 7796
+971 56 676 4643

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	2,712.00	69,055.80
Invoice	IN0102638	25/02/2025	Total AWB :1	115.00	0.00	69,170.80
Receipt	RV21393	06/03/2025		0.00	115.00	69,055.80
				115.00	2,827.00	
IMPERIUS TRADING LLC OUTSTANDING					-2,712.00	

Impulse Trdg Fzco

Dubai
United Arab Emirates
0565017999
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	416.00	68,639.80
					416.00	
IMPULSE TRDG FZCO OUTSTANDING					-416.00	

Indo Oman Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Opening	Opening	31/01/2025		20.00	0.00	68,659.80
				20.00		
INDO OMAN TEX OUTSTANDING					20.00	

Infinite Business Solution Off

Dubai
United Arab Emirates
0553953960
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	70.00	68,589.80
					70.00	
INFINITE BUSINESS SOLUTION OFF OUTSTANDING					-70.00	

Infinity Hotel Supplies

Dubai
United Arab Emirates
0556686354
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		270.00	0.00	68,859.80
Invoice	IN0102639	31/01/2025	Total AWB :4	940.00	0.00	69,799.80
				1,210.00		
INFINITY HOTEL SUPPLIES OUTSTANDING					1,210.00	

Infinity Hotel Supplies Off

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		125.00	0.00	69,924.80
				125.00		
INFINITY HOTEL SUPPLIES OFF OUTSTANDING					125.00	

INFINITY POWER AUTO PARTS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		804.00	0.00	70,728.80
				804.00		
INFINITY POWER AUTO PARTS TRADING OUTSTANDING					804.00	

INFLUX PREMIER OFF

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103346	31/03/2025	Total AWB :1	105.00	0.00	70,833.80
				105.00		
INFLUX PREMIER OFF OUTSTANDING					105.00	

Instep Trading co LLC(Cash)

PO BOX 8923
Dubai
United Arab Emirates
04 2855996
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103174	31/03/2025	Total AWB :1	215.00	0.00	71,048.80
				215.00		
INSTEP TRADING CO LLC(CASH) OUTSTANDING					215.00	

Interfab Impex Llc

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	230.00	70,818.80
					230.00	
INTERFAB IMPEX LLC OUTSTANDING					-230.00	

Intertex Trading LLC

Textile Market Shop
Textile Market, BurDubai
UAE
Burdubai
UAE
+97143532632
0551089806

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,163.00	69,655.80
Invoice	IN0102537	31/01/2025	Total AWB :2	140.00	0.00	69,795.80
Receipt	RV21311	24/02/2025		0.00	140.00	69,655.80
Invoice	IN0102796	28/02/2025	Total AWB :6	600.00	0.00	70,255.80
Invoice	IN0103071	31/03/2025	Total AWB :9	885.00	0.00	71,140.80
				1,625.00	1,303.00	
INTERTEX TRADING LLC OUTSTANDING					322.00	

Ismail Khan Zaman Text

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102640	31/01/2025	Total AWB :1	45.00	0.00	71,185.80
Receipt	RV21337	27/02/2025		0.00	45.00	71,140.80
				45.00	45.00	

ISMAL KHAN ZAMAN TEXT OUTSTANDING

ISMAL (SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103281	31/03/2025	Total AWB :1	85.00	0.00	71,225.80
				85.00		

ISMAL (SALAM) OUTSTANDING

85.00

Italian Mpg Jewellery(DMCC)

Dubai
United Arab Emirates
043603181
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,155.00	70,070.80
Invoice	IN0102641	31/01/2025	Total AWB :1	440.00	0.00	70,510.80
Invoice	IN0102898	28/02/2025	Total AWB :1	330.00	0.00	70,840.80
Receipt	RV20977	15/03/2025		0.00	770.00	70,070.80
Invoice	IN0103282	31/03/2025	Total AWB :2	430.00	0.00	70,500.80
				1,200.00	1,925.00	

ITALIAN MPG JEWELLERY(DMCC) OUTSTANDING

-725.00

J JANALE (OFF)

DUBAI
UAE
Dubai
United Arab Emirates
0501624303
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	70,410.80
					90.00	

J JANALE (OFF) OUTSTANDING

-90.00

JA JANALE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102993	28/02/2025	Total AWB :1	40.00	0.00	70,450.80
Receipt	RV21023	19/03/2025		0.00	40.00	70,410.80

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0103283	31/03/2025	Total AWB :1	45.00	0.00	70,455.80
				85.00	40.00	
JA JANALE OFF OUTSTANDING					45.00	

JAIN TRANS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	70,545.80
				90.00		
JAIN TRANS OFF OUTSTANDING					90.00	

JAKSHAN LACHANI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		120.00	0.00	70,665.80
				120.00		
JAKSHAN LACHANI OUTSTANDING					120.00	

Jannat Al Naeem Gen Trdg (Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	623.00	70,042.80
Invoice	IN0103175	31/03/2025	Total AWB :1	80.00	0.00	70,122.80
				80.00	623.00	
JANNAT AL NAEEM GEN TRDG (CASH) OUTSTANDING					-543.00	

JASPER GEN TRADNG

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	360.00	69,762.80
Receipt	RV21202	03/02/2025		0.00	920.00	68,842.80
Invoice	IN0103284	31/03/2025	Total AWB :3	530.00	0.00	69,372.80
				530.00	1,280.00	
JASPER GEN TRADNG OUTSTANDING					-750.00	

JayKay Commercial Brokerage LLC

Dar Al Khayat Building
?2 Floor, Office 202
Po Box 43803
Dubai
United Arab Emirates
04 3538940
04 3538940

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1550.00	0.00	70,922.80
Invoice	IN0102538	31/01/2025	Total AWB :2	230.00	0.00	71,152.80
Receipt	RV21214	06/02/2025		0.00	786.00	70,366.80
Invoice	IN0102797	28/02/2025	Total AWB :4	480.00	0.00	70,846.80
Invoice	IN0103072	31/03/2025	Total AWB :4	480.00	0.00	71,326.80
				2,740.00	786.00	

JAYKAY COMMERCIAL BROKERAGE LLC OUTSTANDING 1,954.00

JEANYLYN DELOS REVES (unni)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102994	28/02/2025	Total AWB :1	1215.00	0.00	72,541.80
Receipt	RV21077	25/03/2025		0.00	1,215.00	71,326.80
				1,215.00	1,215.00	

JEANYLYN DELOS REVES (UNNI) OUTSTANDING

JET GENERAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102995	28/02/2025	Total AWB :1	120.00	0.00	71,446.80
Receipt	RV21108	27/03/2025		0.00	120.00	71,326.80
				120.00	120.00	

JET GENERAL OUTSTANDING

Jiamei Zhang (JLT)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	363.50	70,963.30
Invoice	IN0102642	31/01/2025	Total AWB :1	100.00	0.00	71,063.30
Receipt	RV21349	28/02/2025		0.00	190.00	70,873.30
Invoice	IN0103285	31/03/2025	Total AWB :1	100.00	0.00	70,973.30
				200.00	553.50	

JIAMEI ZHANG (JLT) OUTSTANDING -353.50

JKH Commercial Broker (Cash)

BUR DUBAI
Dubai
United Arab Emirates
050 6786557
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	360.00	70,613.30
Invoice	IN0102539	31/01/2025	Total AWB :2	190.00	0.00	70,803.30
Receipt	RV21260	17/02/2025		0.00	370.00	70,433.30
Invoice	IN0102899	28/02/2025	Total AWB :2	140.00	0.00	70,573.30
Invoice	IN0103176	31/03/2025	Total AWB :3	245.00	0.00	70,818.30
				575.00	730.00	
JKH COMMERCIAL BROKER (CASH) OUTSTANDING					-155.00	

Jmtc Fzco/ Jaipur Electricals

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	160.00	70,658.30
					160.00	
JMTc FZCO/ JAIPUR ELECTRICALS OUTSTANDING					-160.00	

Juba Tyre(Salam)

SHARJAH
UAE
Sharjah
United Arab Emirates
065331360
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102900	28/02/2025	Total AWB :1	90.00	0.00	70,748.30
Receipt	RV21098	26/03/2025		0.00	90.00	70,658.30
				90.00	90.00	
JUBA TYRE(SALAM) OUTSTANDING						

K.Tarun Trdg LLC

PO BOX 40196
AL RAS AREA DEIRA
Dubai
United Arab Emirates
04 2267843
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	190.00	70,468.30
Invoice	IN0103073	31/03/2025	Total AWB :1	155.00	0.00	70,623.30
				155.00	190.00	
K.TARUN TRDG LLC OUTSTANDING					-35.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Kabul Textiles LLC

PO BOX 51617, DUBAI

Dubai

United Arab Emirates

+9714 3536679

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,361.00	69,262.30
Invoice	IN0102798	28/02/2025	Total AWB :2	160.00	0.00	69,422.30
Invoice	IN0103074	31/03/2025	Total AWB :5	410.00	0.00	69,832.30
				570.00	1,361.00	
KABUL TEXTILES LLC OUTSTANDING					-791.00	

KALASH GALLERY LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,125.00	68,707.30
Invoice	IN0102643	31/01/2025	Total AWB :2	210.00	0.00	68,917.30
Invoice	IN0102901	28/02/2025	Total AWB :4	390.00	0.00	69,307.30
Invoice	IN0103363	31/03/2025	Total AWB :1	95.00	0.00	69,402.30
				695.00	1,125.00	
KALASH GALLERY LLC OUTSTANDING					-430.00	

Karizma LLC

W/h No 242

Al Aweer ,dubai Textile City

Po Box 62070

Dubai

United Arab Emirates

97144267488

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	6,229.00	63,173.30
Invoice	IN0102540	31/01/2025	Total AWB :4	725.00	0.00	63,898.30
Receipt	RV21236	11/02/2025		0.00	725.00	63,173.30
Invoice	IN0102799	28/02/2025	Total AWB :3	1100.00	0.00	64,273.30
Invoice	IN0103075	31/03/2025	Total AWB :4	900.00	0.00	65,173.30
				2,725.00	6,954.00	
KARIZMA LLC OUTSTANDING					-4,229.00	

Kashmir Heritage

Dubai

United Arab Emirates

04 2259092

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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	870.00	64,303.30
Invoice	IN0102644	31/01/2025	Total AWB :2	680.00	0.00	64,983.30
Receipt	RV21069	24/03/2025		0.00	680.00	64,303.30
Invoice	IN0103177	31/03/2025	Total AWB :4	505.00	0.00	64,808.30
				1,185.00	1,550.00	
KASHMIR HERITAGE OUTSTANDING					-365.00	

KaviTex Trdg LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	884.00	63,924.30
Invoice	IN0102541	31/01/2025	Total AWB :2	230.00	0.00	64,154.30
Invoice	IN0102800	28/02/2025	Total AWB :2	240.00	0.00	64,394.30
Receipt	RV21370	04/03/2025		0.00	230.00	64,164.30
Invoice	IN0103076	31/03/2025	Total AWB :1	120.00	0.00	64,284.30
				590.00	1,114.00	
KAVITEX TRDG LLC OUTSTANDING					-524.00	

Khaleej Al Bustan textile Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	64,239.30
Receipt	RV21208	04/02/2025		0.00	90.00	64,149.30
					135.00	
KHALEEJ AL BUSTAN TEXTILE TRADING OUTSTANDING					-135.00	

KHALEEL (KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102723	31/01/2025	Total AWB :1	45.00	0.00	64,194.30
Receipt	RV21326	27/02/2025		0.00	45.00	64,149.30
				45.00	45.00	
KHALEEL (KAMARU) OUTSTANDING						

Khalid Essa Trdg LLC

MURSHID BAZAR NEAR GOLD SOUQ
Dubai
United Arab Emirates
04 2254458
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		110.00	0.00	64,259.30
Receipt	RV21199	01/02/2025		0.00	110.00	64,149.30
Invoice	IN0102801	28/02/2025	Total AWB :1	135.00	0.00	64,284.30
				245.00	110.00	
KHALID ESSA TRDG LLC OUTSTANDING					135.00	

KHALIFA (C/O SUBASH)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102724	31/01/2025	Total AWB :2	355.00	0.00	64,639.30
				355.00		
KHALIFA (C/O SUBASH) OUTSTANDING					355.00	

KHALIFA AHMED AL AWAZI (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102996	28/02/2025	Total AWB :1	135.00	0.00	64,774.30
Receipt	RV21126	03/03/2025		0.00	135.00	64,639.30
				135.00	135.00	
KHALIFA AHMED AL AWAZI (OFF) OUTSTANDING						

KHALIFA TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	310.00	64,329.30
Receipt	RV21203	03/02/2025		0.00	1,105.00	63,224.30
					1,415.00	
KHALIFA TRADING OUTSTANDING					-1,415.00	

Khan Alam Zakeriya Trdg (Cash)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	63,134.30
					90.00	
KHAN ALAM ZAKERIYA TRDG (CASH) OUTSTANDING					-90.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Khawali Textile (Cash)

DUBAI
SHARJAH
Sharjah
United Arab Emirates
06-5399992
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	730.00	62,404.30
Invoice	IN0102542	31/01/2025	Total AWB :2	125.00	0.00	62,529.30
Receipt	RV21290	20/02/2025		0.00	305.00	62,224.30
Invoice	IN0102802	28/02/2025	Total AWB :2	245.00	0.00	62,469.30
Invoice	IN0103077	31/03/2025	Total AWB :2	90.00	0.00	62,559.30
				460.00	1,035.00	

KHAWALI TEXTILE (CASH) OUTSTANDING

-575.00

Kia Middle East & Africa Fze

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	2,867.70	59,691.60
Receipt	RV21229	10/02/2025		0.00	942.15	58,749.45
Invoice	IN0102803	28/02/2025	Total AWB :11	1140.00	0.00	59,889.45
				1,140.00	3,809.85	

KIA MIDDLE EAST & AFRICA FZE OUTSTANDING

-2,669.85

KICKERS-OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	59,934.45
				45.00		

KICKERS-OFF OUTSTANDING

45.00

Kim (off)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		115.00	0.00	60,049.45
Invoice	IN0103178	31/03/2025	Total AWB :1	120.00	0.00	60,169.45
				235.00		

KIM (OFF) OUTSTANDING

235.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

King & Queen Robe Trdg

AL RAS DEIRA
Dubai
United Arab Emirates
04 2261009
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	215.00	59,954.45
					215.00	
KING & QUEEN ROBE TRDG OUTSTANDING					-215.00	

Kiran Trdg Co LLC

PO BOX 51335
Dubai
United Arab Emirates
04 3533471
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	510.00	59,444.45
Invoice	IN0102543	31/01/2025	Total AWB :2	165.00	0.00	59,609.45
Invoice	IN0102804	28/02/2025	Total AWB :4	400.00	0.00	60,009.45
Receipt	RV21348	28/02/2025		0.00	165.00	59,844.45
Invoice	IN0103078	31/03/2025	Total AWB :4	315.00	0.00	60,159.45
				880.00	675.00	
KIRAN TRDG CO LLC OUTSTANDING					205.00	

Kishor Dev

UAE
Sharjha
Sharjah
United Arab Emirates
0506367526
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	326.00	59,833.45
					326.00	
KISHOR DEV OUTSTANDING					-326.00	

Kishor Traders

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		570.00	0.00	60,403.45
				570.00		
KISHOR TRADERS OUTSTANDING					570.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Kishor Traders (KSA A/C)

Dubai
United Arab Emirates
00966 503390882
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102902	28/02/2025	Total AWB :1	665.00	0.00	61,068.45
				665.00		
KISHOR TRADERS (KSA A/C) OUTSTANDING					665.00	

Knight & Walker Fze A/C

Dubai
United Arab Emirates
97142994001
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102496	31/01/2025	Total AWB :2	5791.50	0.00	66,859.95
				5,791.50		
KNIGHT & WALKER FZE A/C OUTSTANDING					5,791.50	

Komal Fashion LLC

Al Sayegh Building,
Souq Al Kabir, Abra Lane
Po Boz 51506
Dubai
United Arab Emirates
04 3536292
04 3536292

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102805	28/02/2025	Total AWB :1	100.00	0.00	66,959.95
Receipt	RV20992	18/03/2025		0.00	100.00	66,859.95
Invoice	IN0103079	31/03/2025	Total AWB :3	280.00	0.00	67,139.95
				380.00	100.00	
KOMAL FASHION LLC OUTSTANDING					280.00	

Komal Textiles

Near Abra Wholesale
Wholesale Textile Market
P.o.box 45808
Dubai
United Arab Emirates
04 3536407
971506576302

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102806	28/02/2025	Total AWB :1	40.00	0.00	67,179.95
Receipt	RV20984	14/03/2025		0.00	40.00	67,139.95

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

40.00

40.00

KOMAL TEXTILES OUTSTANDING

Komal Trading

Dubai
United Arab Emirates
04 3536409/3536210
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	425.00	66,714.95
Invoice	IN0102544	31/01/2025	Total AWB :2	180.00	0.00	66,894.95
Invoice	IN0102807	28/02/2025	Total AWB :4	395.00	0.00	67,289.95
Receipt	RV20990	18/03/2025		0.00	180.00	67,109.95
Receipt	RV20991	18/03/2025		0.00	395.00	66,714.95
Invoice	IN0103080	31/03/2025	Total AWB :2	190.00	0.00	66,904.95
				765.00	1,000.00	
KOMAL TRADING OUTSTANDING					-235.00	

Komanco Foods Co.(Shj)

Dubai
United Arab Emirates
06 7434737
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102545	31/01/2025	Total AWB :1	165.00	0.00	67,069.95
Invoice	IN0102808	28/02/2025	Total AWB :1	90.00	0.00	67,159.95
Receipt	RV21104	05/03/2025		0.00	165.00	66,994.95
Invoice	IN0103081	31/03/2025	Total AWB :3	815.00	0.00	67,809.95
				1,070.00	165.00	
KOMANCO FOODS CO.(SHJ) OUTSTANDING					905.00	

Korea Tourism Organization

19th floor, Dubai World Trade Center
P.O.Box 9488, Dubai, UAE
Dubai
United Arab Emirates
+971 04 331 2288
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		2751.59	0.00	70,561.54
Invoice	IN0102645	31/01/2025	Total AWB :6	3909.19	0.00	74,470.73
Receipt	RV21390	13/02/2025		0.00	2,753.00	71,717.73
Receipt	RV21391	06/03/2025		0.00	3,909.19	67,808.54

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

	6,660.78	6,662.19
KOREA TOURISM ORGANIZATION OUTSTANDING		-1.41

Kumho Tire Co.

PO BOX 1254
Dubai
United Arab Emirates
04 2999765
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	851.50	66,957.04
Invoice	IN0102546	31/01/2025	Total AWB :3	310.00	0.00	67,267.04
Receipt	RV21268	18/02/2025		0.00	310.00	66,957.04
Invoice	IN0102809	28/02/2025	Total AWB :1	95.00	0.00	67,052.04
Invoice	IN0103082	31/03/2025	Total AWB :5	540.00	0.00	67,592.04
				945.00	1,161.50	
			KUMHO TIRE CO. OUTSTANDING		-216.50	

Kushi Tex Trading(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0558731146
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103179	31/03/2025	Total AWB :1	120.00	0.00	67,712.04
				120.00		
			KUSHI TEX TRADING(CASH) OUTSTANDING		120.00	

La Promenade LLC (Cash)

NAIF ROAD
Dubai
United Arab Emirates
0551252558
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		145.00	0.00	67,857.04
				145.00		
			LA PROMENADE LLC (CASH) OUTSTANDING		145.00	

Labo Scientific Off

Dubai
United Arab Emirates
0568237072
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		75.00	0.00	67,932.04
				75.00		
LABO SCIENTIFIC OFF OUTSTANDING					75.00	

LABTRON EQUIPMENT OFF

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103286	31/03/2025	Total AWB :2	145.00	0.00	68,077.04
				145.00		
LABTRON EQUIPMENT OFF OUTSTANDING					145.00	

LAGACY TEX TRADING CO LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102725	31/01/2025	Total AWB :1	200.00	0.00	68,277.04
				200.00		
LAGACY TEX TRADING CO LLC OUTSTANDING					200.00	

LAMASAT AL NOO OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		160.00	0.00	68,437.04
				160.00		
LAMASAT AL NOO OFF OUTSTANDING					160.00	

Latatex International

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102547	31/01/2025	Total AWB :1	40.00	0.00	68,477.04
Receipt	RV21253	13/02/2025		0.00	40.00	68,437.04
Invoice	IN0102810	28/02/2025	Total AWB :2	80.00	0.00	68,517.04
Invoice	IN0103083	31/03/2025	Total AWB :4	160.00	0.00	68,677.04
				280.00	40.00	
LATATEX INTERNATIONAL OUTSTANDING					240.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Lavina Sugandhi(Libu)

PO BOX 241314
Dubai
United Arab Emirates
050 1402757
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102903	28/02/2025	Total AWB :1	205.00	0.00	68,882.04
Receipt	RV21406	12/03/2025		0.00	205.00	68,677.04
				205.00	205.00	

LAVINA SUGANDHI(LIBU) OUTSTANDING

Lavista Trading

AL BAQALI BLDG
Ali Bin Abi Taleb St
Po Box 125282
Burdubai
UAE
0551046172
043521201

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	190.00	68,487.04
					190.00	
					-190.00	

LEON OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103347	31/03/2025	Total AWB :1	100.00	0.00	68,587.04
				100.00		
					100.00	

Lipeng Textiles LLC

PO BOX 43857
Dubai
United Arab Emirates
3532250
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102548	31/01/2025	Total AWB :5	210.00	0.00	68,797.04
Receipt	RV21250	13/02/2025		0.00	210.00	68,587.04
Invoice	IN0102811	28/02/2025	Total AWB :4	340.00	0.00	68,927.04
Receipt	RV21450	13/03/2025		0.00	340.00	68,587.04
Invoice	IN0103084	31/03/2025	Total AWB :10	515.00	0.00	69,102.04

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

1,065.00 550.00

LIPENG TEXTILES LLC OUTSTANDING

515.00

Liwa Furniture(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102646	31/01/2025	Total AWB :2	130.00	0.00	69,232.04
Receipt	RV21357	03/03/2025		0.00	130.00	69,102.04
				130.00	130.00	

LIWA FURNITURE(SALAM) OUTSTANDING

Lulu al abyad GEN TRDG

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102647	31/01/2025	Total AWB :1	425.00	0.00	69,527.04
Receipt	RV21243	12/02/2025		0.00	425.00	69,102.04
				425.00	425.00	

LULU AL ABYAD GEN TRDG OUTSTANDING

M GHALEB ANIS CO LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		330.00	0.00	69,432.04
Receipt	RV21265	18/02/2025		0.00	330.00	69,102.04
Invoice	IN0102997	28/02/2025	Total AWB :2	230.00	0.00	69,332.04
Receipt	RV20951	17/03/2025		0.00	230.00	69,102.04
Invoice	IN0103288	31/03/2025	Total AWB :5	285.00	0.00	69,387.04
				845.00	560.00	

M GHALEB ANIS CO LTD OUTSTANDING

285.00

M.C Pradeep-0505249638

Dubai
United Arab Emirates
0505249638
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103289	31/03/2025	Total AWB :1	115.00	0.00	69,502.04
				115.00		

M.C PRADEEP-0505249638 OUTSTANDING

115.00

M.zahir Abdul Ghani Llc

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	50.00	69,452.04
					50.00	
M.ZAHIR ABDUL GHANI LLC OUTSTANDING					-50.00	

MADIAN HOUS HOLD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102727	31/01/2025	Total AWB :1	60.00	0.00	69,512.04
Receipt	RV21365	04/03/2025		0.00	60.00	69,452.04
				60.00	60.00	
MADIAN HOUS HOLD OUTSTANDING						

Madrid City Furniture

234
Al Furaat Street - Industrial Area 4
-
Sharjah
United Arab Emirates
06 539 4334
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,490.00	67,962.04
Invoice	IN0102648	31/01/2025	Total AWB :2	190.00	0.00	68,152.04
Invoice	IN0102905	28/02/2025	Total AWB :1	275.00	0.00	68,427.04
Receipt	RV21380	05/03/2025		0.00	190.00	68,237.04
Invoice	IN0103180	31/03/2025	Total AWB :3	400.00	0.00	68,637.04
				865.00	1,680.00	
MADRID CITY FURNITURE OUTSTANDING						-815.00

Magnum Fashion

PO BOX 43494
Dubai
United Arab Emirates
04 3536050
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	808.00	67,829.04
					808.00	
MAGNUM FASHION OUTSTANDING						-808.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Magnus Trading Co.(Cash)

Dubai
United Arab Emirates
04 3306343/050 6815607
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	140.00	67,689.04
Invoice	IN0102649	31/01/2025	Total AWB :2	245.00	0.00	67,934.04
Invoice	IN0102906	28/02/2025	Total AWB :1	125.00	0.00	68,059.04
Receipt	RV21034	20/03/2025		0.00	370.00	67,689.04
Invoice	IN0103181	31/03/2025	Total AWB :2	425.00	0.00	68,114.04
				795.00	510.00	
MAGNUS TRADING CO.(CASH) OUTSTANDING					285.00	

Mahesh Sharma(B.Dxb)

PO BOX 43105
Dubai
United Arab Emirates
04 3525797/050 5657740
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	881.00	67,233.04
Invoice	IN0102549	31/01/2025	Total AWB :1	40.00	0.00	67,273.04
Receipt	RV21271	24/02/2025		0.00	575.00	66,698.04
Invoice	IN0103085	31/03/2025	Total AWB :2	90.00	0.00	66,788.04
				130.00	1,456.00	
MAHESH SHARMA(B.DXB) OUTSTANDING					-1,326.00	

Mahi Intl Trdg LLC

PO BOX 242243
BURDUBAI
Dubai
United Arab Emirates
04 3254075
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	860.00	65,928.04
Invoice	IN0102550	31/01/2025	Total AWB :2	80.00	0.00	66,008.04
Invoice	IN0102812	28/02/2025	Total AWB :3	120.00	0.00	66,128.04
Receipt	RV21117	01/03/2025		0.00	80.00	66,048.04
Invoice	IN0103086	31/03/2025	Total AWB :4	220.00	0.00	66,268.04
				420.00	940.00	
MAHI INTL TRDG LLC OUTSTANDING					-520.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Main Choice Trading LLC

PO BOX 27982

Dubai

United Arab Emirates

04 3533721/ 050 6550840

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	695.00	65,573.04
Invoice	IN0102551	31/01/2025	Total AWB :1	170.00	0.00	65,743.04
Invoice	IN0102813	28/02/2025	Total AWB :2	550.00	0.00	66,293.04
Receipt	RV20998	18/03/2025		0.00	720.00	65,573.04
Invoice	IN0103087	31/03/2025	Total AWB :1	40.00	0.00	65,613.04
				760.00	1,415.00	
MAIN CHOICE TRADING LLC OUTSTANDING					-655.00	

MAJD TEX OFF

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	231.00	65,382.04
					231.00	
MAJD TEX OFF OUTSTANDING					-231.00	

Makers House Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103182	31/03/2025	Total AWB :1	170.00	0.00	65,552.04
				170.00		
MAKERS HOUSE TRDG OUTSTANDING					170.00	

Manara Food Procecing LLC

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	170.00	65,382.04
					170.00	
MANARA FOOD PROCECING LLC OUTSTANDING					-170.00	

MANEESH INTL

Dubai

United Arab Emirates

-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		285.00	0.00	65,667.04
				285.00		
MANEESH INTL OUTSTANDING					285.00	

MANISH VERMA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103390	31/01/2025	Total AWB :1	55.00	0.00	65,722.04
				55.00		
MANISH VERMA OFF OUTSTANDING					55.00	

Manjay Fashion LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	327.00	65,395.04
					327.00	
MANJAY FASHION LLC OUTSTANDING					-327.00	

MANNATH TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	10.00	65,385.04
					10.00	
MANNATH TEXTILES OUTSTANDING					-10.00	

MANSOOR MOHD BLDG LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102999	28/02/2025	Total AWB :1	170.00	0.00	65,555.04
Receipt	RV21052	21/03/2025		0.00	170.00	65,385.04
				170.00	170.00	
MANSOOR MOHD BLDG LLC OUTSTANDING						

MARATHONE COURIER A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	212.90	65,172.14

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

212.90

MARATHONE COURIER A/C OUTSTANDING

-212.90

MARHABA CURTAINS TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	150.00	65,022.14
Invoice	IN0102729	31/01/2025	Total AWB :5	990.00	0.00	66,012.14
Invoice	IN0102907	28/02/2025	Total AWB :3	260.00	0.00	66,272.14
Receipt	RV21076	25/03/2025		0.00	990.00	65,282.14
Invoice	IN0103290	31/03/2025	Total AWB :7	1110.00	0.00	66,392.14
				2,360.00	1,140.00	
MARHABA CURTAINS TEXTILE OUTSTANDING					1,220.00	

MARKH APPAREL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103291	31/03/2025	Total AWB :1	80.00	0.00	66,472.14
				80.00		
MARKH APPAREL OUTSTANDING					80.00	

MASTER LINK TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	229.00	66,243.14
					229.00	
MASTER LINK TRADING LLC OUTSTANDING					-229.00	

MAX COURIER SERVICE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103000	28/02/2025	Total AWB :1	55.00	0.00	66,298.14
Receipt	RV21021	19/03/2025		0.00	55.00	66,243.14
				55.00	55.00	
MAX COURIER SERVICE OFF OUTSTANDING						

Max View Trading

BUR DUBAI
Dubai
United Arab Emirates
04 3536881
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	560.00	65,683.14
Invoice	IN0103022	28/02/2025	Total AWB :4	160.00	0.00	65,843.14
Invoice	IN0103088	31/03/2025	Total AWB :2	80.00	0.00	65,923.14
				240.00	560.00	
MAX VIEW TRADING OUTSTANDING					-320.00	

MAZZONI TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	65,878.14
					45.00	
MAZZONI TEXTILE OUTSTANDING					-45.00	

MEHZABIN KHAMISSA (VIPIN)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102650	31/01/2025	Total AWB :1	80.00	0.00	65,958.14
Receipt	RV21297	22/02/2025		0.00	80.00	65,878.14
				80.00	80.00	
MEHZABIN KHAMISSA (VIPIN) OUTSTANDING						

Mercantile Traders LLC (Cash)

Dubai
United Arab Emirates
043535675
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	450.00	65,428.14
Invoice	IN0102651	31/01/2025	Total AWB :3	300.00	0.00	65,728.14
Invoice	IN0102908	28/02/2025	Total AWB :2	200.00	0.00	65,928.14
Receipt	RV21107	27/03/2025		0.00	500.00	65,428.14
Invoice	IN0103183	31/03/2025	Total AWB :3	330.00	0.00	65,758.14
				830.00	950.00	
MERCANTILE TRADERS LLC (CASH) OUTSTANDING					-120.00	

MERCATURA LLC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		215.00	0.00	65,973.14
Receipt	RV21280	19/02/2025		0.00	215.00	65,758.14

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

215.00

215.00

MERCATURA LLC OFF OUTSTANDING

MERGATURA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102909	28/02/2025	Total AWB :2	340.00	0.00	66,098.14
Receipt	RV21022	19/03/2025		0.00	340.00	65,758.14
Invoice	IN0103380	31/03/2025	Total AWB :6	750.00	0.00	66,508.14
				1,090.00	340.00	
MERGATURA OFF OUTSTANDING					750.00	

MERIT LINE AC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		22400.00	0.00	88,908.14
Invoice	IN0102730	31/01/2025	Total AWB :244	23025.01	0.00	111,933.15
Invoice	IN0103002	28/02/2025	Total AWB :191	17989.20	0.00	129,922.35
Invoice	IN0103391	28/02/2025	Total AWB :36	3411.09	0.00	133,333.44
Invoice	IN0103293	31/03/2025	Total AWB :296	30090.09	0.00	163,423.53
				96,915.39		
MERIT LINE AC OUTSTANDING					96,915.39	

Methwani Fashion

SHOP#3, NEAR SUN CITY HOTEL
BUR DUBAI
Dubai
United Arab Emirates
04 3540484
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	40.00	163,383.53
Invoice	IN0103184	31/03/2025	Total AWB :1	40.00	0.00	163,423.53
				40.00	40.00	
METHWANI FASHION OUTSTANDING						

Methwani Trading LLC

BurDubai
Dubai
United Arab Emirates
04 3540484
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	610.00	162,813.53

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102552	31/01/2025	Total AWB :1	50.00	0.00	162,863.53
Receipt	RV21376	05/03/2025		0.00	190.00	162,673.53
Invoice	IN0103089	31/03/2025	Total AWB :1	40.00	0.00	162,713.53
				90.00	800.00	
METHWANI TRADING LLC OUTSTANDING					-710.00	

Metro City Tex Trdg

PO BOX 46317
DEIRA DUBAI
Dubai
United Arab Emirates
04 2258781
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	2,355.00	160,358.53
Invoice	IN0102553	31/01/2025	Total AWB :4	1145.00	0.00	161,503.53
Receipt	RV21305	24/02/2025		0.00	1,145.00	160,358.53
Invoice	IN0102815	28/02/2025	Total AWB :1	45.00	0.00	160,403.53
Invoice	IN0103090	31/03/2025	Total AWB :3	215.00	0.00	160,618.53
				1,405.00	3,500.00	
METRO CITY TEX TRDG OUTSTANDING					-2,095.00	

Metro Textile Llc

301,al Louze Bldng
3rd Flr,textile Whole Sale Market
Po Box 7146
Dubai
United Arab Emirates
04 3532024
04 3532024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102554	31/01/2025	Total AWB :8	575.00	0.00	161,193.53
Invoice	IN0103019	28/02/2025	Total AWB :6	560.00	0.00	161,753.53
Receipt	RV20957	18/03/2025		0.00	1,135.00	160,618.53
Invoice	IN0103091	31/03/2025	Total AWB :6	580.00	0.00	161,198.53
				1,715.00	1,135.00	
METRO TEXTILE LLC OUTSTANDING					580.00	

Mexxon Gen Trdg Co.(Cash)

AL MAKTOUM HOSPITAL ROAD
Dubai
United Arab Emirates
04 2324480/ 050 5019775
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	629.00	160,569.53

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102555	31/01/2025	Total AWB :1	210.00	0.00	160,779.53
Receipt	RV21339	27/02/2025		0.00	210.00	160,569.53
Invoice	IN0103185	31/03/2025	Total AWB :2	330.00	0.00	160,899.53
				540.00	839.00	
MEXXON GEN TRDG CO.(CASH) OUTSTANDING					-299.00	

MEZHWANI TESC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103294	31/03/2025	Total AWB :1	50.00	0.00	160,949.53
				50.00		
MEZHWANI TESC OUTSTANDING					50.00	

MH. Textiles

PO BOX 45183
BUR DUBAI
Dubai
United Arab Emirates
04 3589293
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	660.00	160,289.53
Invoice	IN0102556	31/01/2025	Total AWB :13	720.00	0.00	161,009.53
Receipt	RV21285	19/02/2025		0.00	720.00	160,289.53
Invoice	IN0103023	28/02/2025	Total AWB :11	560.00	0.00	160,849.53
Invoice	IN0103092	31/03/2025	Total AWB :10	760.00	0.00	161,609.53
				2,040.00	1,380.00	
MH. TEXTILES OUTSTANDING					660.00	

Miac Clearing And Forwarding LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	140.00	161,469.53
					140.00	
MIAC CLEARING AND FORWARDING LLC OUTSTANDING					-140.00	

Micro Tex (Off)

Dubai
United Arab Emirates
0565080207
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	30.00	161,439.53

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102652	31/01/2025	Total AWB :5	2465.00	0.00	163,904.53
Invoice	IN0102911	28/02/2025	Total AWB :7	7085.00	0.00	170,989.53
Receipt	RV21053	21/03/2025		0.00	2,465.00	168,524.53
Receipt	RV21054	21/03/2025		0.00	6,005.00	162,519.53
Credit Note	CN00004	21/03/2025	IN0102911	0.00	1,080.00	161,439.53
Invoice	IN0103394	31/03/2025	Total AWB :12	5955.00	0.00	167,394.53
				15,505.00	9,580.00	
MICRO TEX (OFF) OUTSTANDING					5,925.00	

Midnimo Gen Trading(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103186	31/03/2025	Total AWB :1	570.00	0.00	167,964.53
				570.00		
MIDNIMO GEN TRADING(CASH) OUTSTANDING					570.00	

MIRWAIS ABBASI TRD(UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103003	28/02/2025	Total AWB :1	75.00	0.00	168,039.53
Receipt	RV21055	21/03/2025		0.00	75.00	167,964.53
Invoice	IN0103295	31/03/2025	Total AWB :1	300.00	0.00	168,264.53
				375.00	75.00	
MIRWAIS ABBASI TRD(UNNI) OUTSTANDING					300.00	

MODA TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	135.00	168,129.53
					135.00	
MODA TRADING OUTSTANDING					-135.00	

modern homes

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	105.00	168,024.53
					105.00	
MODERN HOMES OUTSTANDING					-105.00	

Modern Textiles

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		333.00	0.00	168,357.53
Invoice	IN0102653	31/01/2025	Total AWB :4	905.00	0.00	169,262.53
Receipt	RV21222	07/02/2025		0.00	1,055.00	168,207.53
Invoice	IN0102912	28/02/2025	Total AWB :9	1055.00	0.00	169,262.53
Receipt	RV21063	24/03/2025		0.00	905.00	168,357.53
Receipt	RV21064	24/03/2025		0.00	1,055.00	167,302.53
Invoice	IN0103187	31/03/2025	Total AWB :9	965.00	0.00	168,267.53
				3,258.00	3,015.00	
MODERN TEXTILES OUTSTANDING					243.00	

Modern Vision Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	890.00	167,377.53
Invoice	IN0102913	28/02/2025	Total AWB :1	100.00	0.00	167,477.53
Receipt	RV21048	20/03/2025		0.00	100.00	167,377.53
Invoice	IN0103296	31/03/2025	Total AWB :1	120.00	0.00	167,497.53
				220.00	990.00	
MODERN VISION TRADING OUTSTANDING					-770.00	

MOHAMED AYAZ OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		110.00	0.00	167,607.53
Receipt	RV21278	19/02/2025		0.00	110.00	167,497.53
				110.00	110.00	
MOHAMED AYAZ OFF OUTSTANDING						

mohammad dawood textile trdg llc(deira)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		110.00	0.00	167,607.53
				110.00		
MOHAMMAD DAWOOD TEXTILE TRDG LLC(DEIRA) OUTS					110.00	

MOHAMMED ABDUL MUNEEM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102731	31/01/2025	Total AWB :1	85.00	0.00	167,692.53

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Receipt	RV21358	03/03/2025		0.00	85.00	167,607.53
				85.00	85.00	

MOHAMMED ABDUL MUNEEB OUTSTANDING

Mohammed Aslam TEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102654	31/01/2025	Total AWB :2	330.00	0.00	167,937.53
Receipt	RV21296	22/02/2025		0.00	330.00	167,607.53
				330.00	330.00	

MOHAMMED ASLAM TEX OUTSTANDING

MOHAMMED MURSHID PACKING MAT TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103004	28/02/2025	Total AWB :1	305.00	0.00	167,912.53
				305.00		

MOHAMMED MURSHID PACKING MAT TR OUTSTANDING 305.00

MOHAMMED NASSER ESSA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	451.00	167,461.53
					451.00	

MOHAMMED NASSER ESSA OUTSTANDING -451.00

Mohammed Noor Mairi

sharjah
UAE
Sharjah
United Arab Emirates
065430223
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102655	31/01/2025	Total AWB :1	300.00	0.00	167,761.53
Receipt	RV21397	07/03/2025		0.00	300.00	167,461.53
				300.00	300.00	

MOHAMMED NOOR MAIRI OUTSTANDING

Mohd Dawood Haji (Deira)

Dubai
United Arab Emirates
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		480.00	0.00	167,941.53
Receipt	RV21223	07/02/2025		0.00	530.00	167,411.53
				480.00	530.00	
MOHD DAWOOD HAJI (DEIRA) OUTSTANDING					-50.00	

MOHD MALAYERI TRADING OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103005	28/02/2025	Total AWB :1	250.00	0.00	167,661.53
Receipt	RV21019	19/03/2025		0.00	250.00	167,411.53
				250.00	250.00	
MOHD MALAYERI TRADING OFF OUTSTANDING						

MOHD NOURI MAIRI TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	167,501.53
Receipt	RV21204	03/02/2025		0.00	90.00	167,411.53
				90.00	90.00	
MOHD NOURI MAIRI TRADING OUTSTANDING						

Mohd Yamin Trading

PO BOX 450501
Dubai
United Arab Emirates
04 2257166
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	400.00	167,011.53
Invoice	IN0102557	31/01/2025	Total AWB :1	115.00	0.00	167,126.53
Receipt	RV21374	24/02/2025		0.00	115.00	167,011.53
				115.00	515.00	
MOHD YAMIN TRADING OUTSTANDING					-400.00	

MOLCY JOHN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		110.00	0.00	167,121.53

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

110.00

MOLCY JOHN OUTSTANDING

110.00

Monatex Palce Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	600.00	166,521.53
Invoice	IN0103188	31/03/2025	Total AWB :1	160.00	0.00	166,681.53
				160.00	600.00	
MONATEX PALCE TRDG OUTSTANDING					-440.00	

Moontex Textile Co.

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,270.00	165,411.53
Invoice	IN0102558	31/01/2025	Total AWB :2	230.00	0.00	165,641.53
Invoice	IN0102818	28/02/2025	Total AWB :1	160.00	0.00	165,801.53
Receipt	RV21347	28/02/2025		0.00	230.00	165,571.53
				390.00	1,500.00	
MOONTEX TEXTILE CO. OUTSTANDING					-1,110.00	

Morning Sun

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	410.00	165,161.53
Invoice	IN0102559	31/01/2025	Total AWB :1	110.00	0.00	165,271.53
Invoice	IN0102819	28/02/2025	Total AWB :4	310.00	0.00	165,581.53
Invoice	IN0103093	31/03/2025	Total AWB :2	90.00	0.00	165,671.53
				510.00	410.00	
MORNING SUN OUTSTANDING					100.00	

MR SANJEEV OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103298	31/03/2025	Total AWB :1	125.00	0.00	165,796.53
				125.00		
MR SANJEEV OFF OUTSTANDING					125.00	

MR. KIM

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		80.00	0.00	165,876.53
				80.00		
MR. KIM OUTSTANDING					80.00	

Mr.Kim A/C -Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		215.00	0.00	166,091.53
Invoice	IN0102914	28/02/2025	Total AWB :1	120.00	0.00	166,211.53
				335.00		
MR.KIM A/C -OFF OUTSTANDING					335.00	

Mubarak Garments (Ajm)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	46.00	166,165.53
					46.00	
MUBARAK GARMENTS (AJM) OUTSTANDING					-46.00	

Mubarak Mutawei Textiles

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103299	31/03/2025	Total AWB :1	75.00	0.00	166,240.53
				75.00		
MUBARAK MUTAWEI TEXTILES OUTSTANDING					75.00	

Mubarak Textile

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Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	166,195.53

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

45.00

MUBARAK TEXTILE OUTSTANDING

-45.00

Muhammad Afsar Khan Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	166,105.53
					90.00	
			MUHAMMAD AFSAR KHAN TRADING OUTSTANDING		-90.00	

MUHAMMAD AFZAR KHAN TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		190.00	0.00	166,295.53
Invoice	IN0103300	31/03/2025	Total AWB :1	220.00	0.00	166,515.53
				410.00		
			MUHAMMAD AFZAR KHAN TEXTILE OUTSTANDING		410.00	

Muhammad Dawood Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102656	31/01/2025	Total AWB :1	60.00	0.00	166,575.53
Invoice	IN0102915	28/02/2025	Total AWB :1	45.00	0.00	166,620.53
Receipt	RV21047	20/03/2025		0.00	105.00	166,515.53
				105.00	105.00	
			MUHAMMAD DAWOOD TEXTILES OUTSTANDING			

MUHAMMAD SALAM SIDEEKH PUZHAKKAL (salam)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103348	31/03/2025	Total AWB :1	295.00	0.00	166,810.53
				295.00		
			MUHAMMAD SALAM SIDEEKH PUZHAKKAL (SALAM) OU'		295.00	

Mukesh Textorium

Dubai
United Arab Emirates
04 3534349
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102560	31/01/2025	Total AWB :1	240.00	0.00	167,050.53

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102820	28/02/2025	Total AWB :8	440.00	0.00	167,490.53
Receipt	RV21371	04/03/2025		0.00	240.00	167,250.53
Invoice	IN0103094	31/03/2025	Total AWB :8	770.00	0.00	168,020.53
				1,450.00	240.00	
MUKESH TEXTORIUM OUTSTANDING					1,210.00	

MULTI PROJECT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		60.00	0.00	168,080.53
				60.00		
MULTI PROJECT OFF OUTSTANDING					60.00	

Mustafa (Off)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1070.00	0.00	169,150.53
				1,070.00		
MUSTAFA (OFF) OUTSTANDING					1,070.00	

MUSTAFA A ALI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	169,060.53
Invoice	IN0102916	28/02/2025	Total AWB :1	240.00	0.00	169,300.53
Receipt	RV21106	27/03/2025		0.00	240.00	169,060.53
Invoice	IN0103301	31/03/2025	Total AWB :1	405.00	0.00	169,465.53
				645.00	330.00	
MUSTAFA A ALI OUTSTANDING					315.00	

MUTHEENA STAR CAR ACCESSORIES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103006	28/02/2025	Total AWB :1	120.00	0.00	169,585.53
Receipt	RV21037	20/03/2025		0.00	120.00	169,465.53
				120.00	120.00	
MUTHEENA STAR CAR ACCESSORIES OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Naif Star Text

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1620.00	0.00	171,085.53
Invoice	IN0103095	31/03/2025	Total AWB :1	95.00	0.00	171,180.53
				1,715.00		
NAIF STAR TEXT OUTSTANDING					1,715.00	

NAJMAT AL SAMA TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	171,090.53
					90.00	
NAJMAT AL SAMA TEXTILE OUTSTANDING					-90.00	

NAJMAT MINERFA GARMANTS TRDG (KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103349	31/03/2025	Total AWB :1	100.00	0.00	171,190.53
				100.00		
NAJMAT MINERFA GARMANTS TRDG (KAMARU) OUTST					100.00	

NAJMAT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	130.00	171,060.53
					130.00	
NAJMAT OFF OUTSTANDING					-130.00	

Nancy Palace Textile (B.Dxb)

Dubai
United Arab Emirates
04 3536720
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102561	31/01/2025	Total AWB :2	220.00	0.00	171,280.53
Invoice	IN0102821	28/02/2025	Total AWB :3	395.00	0.00	171,675.53
Receipt	RV20993	18/03/2025		0.00	220.00	171,455.53
Receipt	RV20994	18/03/2025		0.00	395.00	171,060.53
Invoice	IN0103189	31/03/2025	Total AWB :1	95.00	0.00	171,155.53

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

710.00 615.00

NANCY PALACE TEXTILE (B.DXB) OUTSTANDING 95.00

NASEEM (DEIRA)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	171,245.53
				90.00		
			NASEEM (DEIRA) OUTSTANDING		90.00	

Naseer (OFF)

DUBAI
UAE
Dubai
United Arab Emirates
0561746033
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103190	31/03/2025	Total AWB :1	145.00	0.00	171,390.53
				145.00		
			NASEER (OFF) OUTSTANDING		145.00	

Naseer Husain(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102657	31/01/2025	Total AWB :1	160.00	0.00	171,550.53
Receipt	RV21363	03/03/2025		0.00	160.00	171,390.53
				160.00	160.00	
			NASEER HUSAIN(SALAM) OUTSTANDING			

Nation Trading Co.

PO BOX 45002
Dubai
United Arab Emirates
04 3539832
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	613.00	170,777.53
Invoice	IN0102562	31/01/2025	Total AWB :1	80.00	0.00	170,857.53
Receipt	RV21233	10/02/2025		0.00	80.00	170,777.53
Invoice	IN0103096	31/03/2025	Total AWB :1	40.00	0.00	170,817.53
				120.00	693.00	
			NATION TRADING CO. OUTSTANDING		-573.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

National Flower Co. LLC

Dubai
United Arab Emirates
04 3533775
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		105.00	0.00	170,922.53
Invoice	IN0102563	31/01/2025	Total AWB :1	40.00	0.00	170,962.53
Receipt	RV21368	04/03/2025		0.00	40.00	170,922.53
Invoice	IN0103097	31/03/2025	Total AWB :1	40.00	0.00	170,962.53
				185.00	40.00	
NATIONAL FLOWER CO. LLC OUTSTANDING					145.00	

Naufal.A(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		15.00	0.00	170,977.53
				15.00		
NAUFAL.A(OFF) OUTSTANDING					15.00	

Navyug International

UNIT NO 1403
PLZA PLOT #PH2.T2JLT
Dubai
United Arab Emirates
042443530
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,011.00	169,966.53
Invoice	IN0102658	31/01/2025	Total AWB :2	380.00	0.00	170,346.53
Invoice	IN0102917	28/02/2025	Total AWB :3	600.00	0.00	170,946.53
Receipt	RV20963	15/03/2025		0.00	980.00	169,966.53
Invoice	IN0103191	31/03/2025	Total AWB :1	200.00	0.00	170,166.53
				1,180.00	1,991.00	
NAVYUG INTERNATIONAL OUTSTANDING					-811.00	

Nazem Abbasi Trading Co.

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102822	28/02/2025	Total AWB :1	40.00	0.00	170,206.53
Receipt	RV20999	18/03/2025		0.00	40.00	170,166.53
Invoice	IN0103098	31/03/2025	Total AWB :2	140.00	0.00	170,306.53

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

180.00

40.00

NAZEM ABBASI TRADING CO. OUTSTANDING

140.00

Nazim Parkar Off

Dubai
United Arab Emirates
0507866092
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103302	31/03/2025	Total AWB :1	55.00	0.00	170,361.53
				55.00		
NAZIM PARKAR OFF OUTSTANDING					55.00	

Neelam Khamas Textorium(A/C)

PO BOX 50747
BURDUBAI
Dubai
United Arab Emirates
04 3531657
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102564	31/01/2025	Total AWB :20	3560.00	0.00	173,921.53
Invoice	IN0102823	28/02/2025	Total AWB :21	17555.00	0.00	191,476.53
Receipt	RV21394	07/03/2025		0.00	3,560.00	187,916.53
Invoice	IN0103099	31/03/2025	Total AWB :25	5860.00	0.00	193,776.53
				26,975.00	3,560.00	
NEELAM KHAMAS TEXTORIUM(A/C) OUTSTANDING					23,415.00	

Neptune Commercial Broker LLC

PO BOX 52598
Dubai
United Arab Emirates
04 3531420
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	600.00	193,176.53
Invoice	IN0102565	31/01/2025	Total AWB :3	240.00	0.00	193,416.53
Invoice	IN0102824	28/02/2025	Total AWB :6	470.00	0.00	193,886.53
Receipt	RV20967	12/03/2025		0.00	240.00	193,646.53
Invoice	IN0103100	31/03/2025	Total AWB :5	450.00	0.00	194,096.53
				1,160.00	840.00	
NEPTUNE COMMERCIAL BROKER LLC OUTSTANDING					320.00	

New Fashion Gallery

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	635.00	193,461.53
Invoice	IN0102659	31/01/2025	Total AWB :4	1345.00	0.00	194,806.53
Receipt	RV21292	22/02/2025		0.00	1,345.00	193,461.53
Invoice	IN0103192	31/03/2025	Total AWB :3	1285.00	0.00	194,746.53
				2,630.00	1,980.00	
NEW FASHION GALLERY OUTSTANDING					650.00	

New Fashion Track(Cash)

shop no.1/2 gawdri
Dubai
United Arab Emirates
04 2917921
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		85.00	0.00	194,831.53
Receipt	RV21284	19/02/2025		0.00	85.00	194,746.53
				85.00	85.00	
NEW FASHION TRACK(CASH) OUTSTANDING						

New Global Cotton Textile (Cash)

-
Murshid Bazar
-
Deira
United Arab Emirates
0504525686
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	194,701.53
					45.00	
NEW GLOBAL COTTON TEXTILE (CASH) OUTSTANDING					-45.00	

New Image

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	145.00	194,556.53
Invoice	IN0103193	31/03/2025	Total AWB :1	120.00	0.00	194,676.53
				120.00	145.00	
NEW IMAGE OUTSTANDING					-25.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

New Sona Textile Trading Co LLC

AL FARDAN BUILDING

NEAR ABRA MARKET

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Dubai

United Arab Emirates

043536373

043536509

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	170.00	194,506.53
Invoice	IN0102918	28/02/2025	Total AWB :1	1000.00	0.00	195,506.53
Receipt	RV21015	19/03/2025		0.00	1,000.00	194,506.53
				1,000.00	1,170.00	
NEW SONA TEXTILE TRADING CO LLC OUTSTANDING					-170.00	

New Sora Textile Trading L.L.c

Al Souq Al Kabeer

?3 Floor, Office 304

Po Box 242605

Dubai

United Arab Emirates

055 4770737

043593388

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	425.00	194,081.53
Invoice	IN0102660	31/01/2025	Total AWB :5	565.00	0.00	194,646.53
Receipt	RV21266	24/02/2025		0.00	565.00	194,081.53
Invoice	IN0102919	28/02/2025	Total AWB :5	480.00	0.00	194,561.53
Invoice	IN0103194	31/03/2025	Total AWB :2	140.00	0.00	194,701.53
				1,185.00	990.00	
NEW SORA TEXTILE TRADING L.L.C OUTSTANDING					195.00	

New Textiles Trdg LLC

PO BOX 62129, BUR DUBAI

Dubai

United Arab Emirates

04 3530362

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		460.00	0.00	195,161.53
Invoice	IN0102825	28/02/2025	Total AWB :3	360.00	0.00	195,521.53
Receipt	RV21025	19/03/2025		0.00	360.00	195,161.53
Invoice	IN0103101	31/03/2025	Total AWB :4	480.00	0.00	195,641.53
				1,300.00	360.00	
NEW TEXTILES TRDG LLC OUTSTANDING					940.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

NFC Middle East FZCo(#20131)

A/C NO: 20131

Jebel Ali

United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		210.00	0.00	195,851.53
Invoice	IN0102661	31/01/2025	Total AWB :1	130.00	0.00	195,981.53
Receipt	RV21298	22/02/2025		0.00	130.00	195,851.53
Invoice	IN0103303	31/03/2025	Total AWB :2	225.00	0.00	196,076.53
				565.00	130.00	
NFC MIDDLE EAST FZCO(#20131) OUTSTANDING					435.00	

NICE AL MARIE EXPRESS SERVICES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103304	31/03/2025	Total AWB :1	45.00	0.00	196,121.53
				45.00		
NICE AL MARIE EXPRESS SERVICES OUTSTANDING					45.00	

Nice Express Co Ltd - Indonesia Cargo A/c

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		115.00	0.00	196,236.53
				115.00		
NICE EXPRESS CO LTD - INDONESIA CARGO A/C OUTST.					115.00	

NICE EXPRESS SEOUL(COD)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		2941.59	0.00	199,178.12
Invoice	IN0102755	31/01/2025	Total AWB :5	155.36	0.00	199,333.48
Invoice	IN0103033	28/02/2025	Total AWB :4	236.43	0.00	199,569.91
Invoice	IN0103366	31/03/2025	Total AWB :4	76.00	0.00	199,645.91
Invoice	IN0103102	31/03/2025	Total AWB :3	93.25	0.00	199,739.16
				3,502.63		
NICE EXPRESS SEOUL(COD) OUTSTANDING					3,502.63	

NICE EXPRESS SHANGHAI(COD)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Opening	Opening	31/01/2025		3368.10	0.00	203,107.26
Invoice	IN0102662	31/01/2025	Total AWB :2	123.36	0.00	203,230.62
Invoice	IN0102920	28/02/2025	Total AWB :2	59.13	0.00	203,289.75
Invoice	IN0103195	31/03/2025	Total AWB :6	440.91	0.00	203,730.66
				3,991.50		

NICE EXPRESS SHANGHAI(COD) OUTSTANDING

3,991.50

Nice Feel Trading

BEHIND SUNCITY HOTEL BURDUBAI
Dubai
United Arab Emirates
04 3537238/050 8828695
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	80.00	203,650.66
Invoice	IN0102827	28/02/2025	Total AWB :2	80.00	0.00	203,730.66
Receipt	RV21001	18/03/2025		0.00	80.00	203,650.66
				80.00	160.00	
NICE FEEL TRADING OUTSTANDING					-80.00	

NIMTEX COMMERCIAL BROKERS CO

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Dubai
United Arab Emirates
043532033
0529205933

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	235.00	203,415.66
Invoice	IN0102663	31/01/2025	Total AWB :3	210.00	0.00	203,625.66
Invoice	IN0102921	28/02/2025	Total AWB :1	60.00	0.00	203,685.66
Receipt	RV21000	18/03/2025		0.00	270.00	203,415.66
Invoice	IN0103305	31/03/2025	Total AWB :2	180.00	0.00	203,595.66
				450.00	505.00	
NIMTEX COMMERCIAL BROKERS CO OUTSTANDING					-55.00	

NIRALI &MICKEY TOOLS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		75.00	0.00	203,670.66
				75.00		
NIRALI &MICKEY TOOLS OFF OUTSTANDING					75.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

NIRMALS INTERNATIONAL PALACE LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103306	31/03/2025	Total AWB :1	45.00	0.00	203,715.66
				45.00		
NIRMALS INTERNATIONAL PALACE LLC OUTSTANDING					45.00	

NITA VERMA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103007	28/02/2025	Total AWB :1	115.00	0.00	203,830.66
Receipt	RV20976	15/03/2025		0.00	115.00	203,715.66
				115.00	115.00	
NITA VERMA OUTSTANDING						

NJM Textile (Ajman)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	55.00	203,660.66
Invoice	IN0102664	31/01/2025	Total AWB :1	65.00	0.00	203,725.66
Invoice	IN0102922	28/02/2025	Total AWB :3	140.00	0.00	203,865.66
Receipt	RV21097	03/03/2025		0.00	65.00	203,800.66
Invoice	IN0103196	31/03/2025	Total AWB :5	340.00	0.00	204,140.66
				545.00	120.00	
NJM TEXTILE (AJMAN) OUTSTANDING					425.00	

NOUSHAD OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		623.69	0.00	204,764.35
Invoice	IN0103375	31/03/2025	Total AWB :1	95.00	0.00	204,859.35
				718.69		
NOUSHAD OFF OUTSTANDING					718.69	

Noushad Pvt Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		55.00	0.00	204,914.35
Invoice	IN0102732	31/01/2025	Total AWB :1	115.00	0.00	205,029.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Receipt	RV21238	11/02/2025		0.00	115.00	204,914.35
				170.00	115.00	
NOUSHAD PVT OFF OUTSTANDING					55.00	

NPTI GLOBAL CO LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	660.00	204,254.35
Invoice	IN0102733	31/01/2025	Total AWB :4	2075.00	0.00	206,329.35
Invoice	IN0103308	31/03/2025	Total AWB :1	300.00	0.00	206,629.35
				2,375.00	660.00	
NPTI GLOBAL CO LTD OUTSTANDING					1,715.00	

nuna textile dmcc(cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	154.00	206,475.35
					154.00	
NUNA TEXTILE DMCC(CASH) OUTSTANDING					-154.00	

OAK Tree Tr

Sharjah
United Arab Emirates

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	206,520.35
Invoice	IN0102923	28/02/2025	Total AWB :1	90.00	0.00	206,610.35
Receipt	RV21096	26/03/2025		0.00	90.00	206,520.35
				135.00	90.00	
OAK TREE TR OUTSTANDING					45.00	

OBAI DAH AL KADDOUR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103309	31/03/2025	Total AWB :2	350.00	0.00	206,870.35
				350.00		
OBAI DAH AL KADDOUR OUTSTANDING					350.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Obaid Suroor Trading LLC

PO BOX 51619
Dubai
United Arab Emirates
04 2266916
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		240.00	0.00	207,110.35
				240.00		
OBAID SUROOR TRADING LLC OUTSTANDING					240.00	

OCCULAR GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	160.00	206,950.35
Invoice	IN0102734	31/01/2025	Total AWB :1	375.00	0.00	207,325.35
Invoice	IN0102924	28/02/2025	Total AWB :1	490.00	0.00	207,815.35
Receipt	RV20971	01/03/2025		0.00	375.00	207,440.35
Invoice	IN0103310	31/03/2025	Total AWB :2	1280.00	0.00	208,720.35
				2,145.00	535.00	
OCCULAR GENERAL TRADING OUTSTANDING					1,610.00	

Oceana International Trading LLC

PO BOX 411 BURDUBAI
Dubai
United Arab Emirates
04 3533080
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103103	31/03/2025	Total AWB :2	46.00	0.00	208,766.35
				46.00		
OCEANA INTERNATIONAL TRADING LLC OUTSTANDING					46.00	

OCCULAR GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		55.00	0.00	208,821.35
Invoice	IN0103311	31/03/2025	Total AWB :2	240.00	0.00	209,061.35
				295.00		
OCCULAR GENERAL TRADING LLC OUTSTANDING					295.00	

OLYMPIA INDUSTRIES

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102735	31/01/2025	Total AWB :1	90.00	0.00	209,151.35
Receipt	RV21356	03/03/2025		0.00	90.00	209,061.35
				90.00	90.00	

OLYMPIA INDUSTRIES OUTSTANDING

On Top Gen Trading(Cash)

Dubai
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103197	31/03/2025	Total AWB :1	120.00	0.00	209,181.35
				120.00		

ON TOP GEN TRADING(CASH) OUTSTANDING

120.00

OVERSEAS TRADE LINK LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	460.00	208,721.35
					460.00	

OVERSEAS TRADE LINK LLC OUTSTANDING

-460.00

PACIFIC GREE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,650.00	207,071.35
Invoice	IN0103312	31/03/2025	Total AWB :1	330.00	0.00	207,401.35
				330.00	1,650.00	

PACIFIC GREE TRADING OUTSTANDING

-1,320.00

Pal International Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	210.00	207,191.35
					210.00	

PAL INTERNATIONAL TRDG OUTSTANDING

-210.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Panasia Impex LLC

PO Box 32178
Dubai
United Arab Emirates
04 3535780
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102567	31/01/2025	Total AWB :7	675.00	0.00	207,866.35
Receipt	RV21259	15/02/2025		0.00	675.00	207,191.35
Invoice	IN0102828	28/02/2025	Total AWB :1	40.00	0.00	207,231.35
Invoice	IN0103104	31/03/2025	Total AWB :5	280.00	0.00	207,511.35
				995.00	675.00	
PANASIA IMPEX LLC OUTSTANDING					320.00	

PANORAMIC INTERNATIONAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102736	31/01/2025	Total AWB :1	135.00	0.00	207,646.35
Invoice	IN0103008	28/02/2025	Total AWB :1	120.00	0.00	207,766.35
Receipt	RV21004	18/03/2025		0.00	255.00	207,511.35
Invoice	IN0103313	31/03/2025	Total AWB :1	520.00	0.00	208,031.35
				775.00	255.00	
PANORAMIC INTERNATIONAL OUTSTANDING					520.00	

PEEKAY INTERNATIONAL GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103314	31/03/2025	Total AWB :1	125.00	0.00	208,156.35
				125.00		
PEEKAY INTERNATIONAL GENERAL TRADING LLC OUTS					125.00	

Pinky Textiles (Deira)

Dubai
United Arab Emirates
0558171411
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	198.00	207,958.35
Invoice	IN0103198	31/03/2025	Total AWB :1	45.00	0.00	208,003.35
				45.00	198.00	
PINKY TEXTILES (DEIRA) OUTSTANDING					-153.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Pioneer Star Tex

BUR DUBAI
Dubai
United Arab Emirates
050 7157399
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	85.00	207,918.35
					85.00	
PIONEER STAR TEX OUTSTANDING					-85.00	

PIU Textile Trading (Cash)

Dubai
United Arab Emirates
0506598173
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		190.00	0.00	208,108.35
Invoice	IN0102665	31/01/2025	Total AWB :1	155.00	0.00	208,263.35
Receipt	RV21241	12/02/2025		0.00	155.00	208,108.35
Invoice	IN0102925	28/02/2025	Total AWB :4	345.00	0.00	208,453.35
Invoice	IN0103199	31/03/2025	Total AWB :3	290.00	0.00	208,743.35
				980.00	155.00	
PIU TEXTILE TRADING (CASH) OUTSTANDING					825.00	

Prachi Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	235.00	208,508.35
Invoice	IN0102666	31/01/2025	Total AWB :5	490.00	0.00	208,998.35
Receipt	RV21226	10/02/2025		0.00	490.00	208,508.35
Invoice	IN0102926	28/02/2025	Total AWB :2	300.00	0.00	208,808.35
Invoice	IN0103200	31/03/2025	Total AWB :2	305.00	0.00	209,113.35
				1,095.00	725.00	
PRACHI TEX OUTSTANDING					370.00	

PRADEEP (CASH)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102667	31/01/2025	Total AWB :1	215.00	0.00	209,328.35
				215.00		
PRADEEP (CASH) OUTSTANDING					215.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Prakash Singh(Office)

Dubai
United Arab Emirates
050 5235277
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		55.00	0.00	209,383.35
				55.00		
PRAKASH SINGH(OFFICE) OUTSTANDING					55.00	

PRANAV HEMJITH OFF - 0553292092

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		50.00	0.00	209,433.35
				50.00		
PRANAV HEMJITH OFF - 0553292092 OUTSTANDING					50.00	

Prenar Traders LLC

DUBAI
UAE
Dubai
United Arab Emirates
0423532061050/2112007
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102668	31/01/2025	Total AWB :1	45.00	0.00	209,478.35
Receipt	RV21294	22/02/2025		0.00	45.00	209,433.35
Invoice	IN0103201	31/03/2025	Total AWB :1	45.00	0.00	209,478.35
				90.00	45.00	
PRENAR TRADERS LLC OUTSTANDING					45.00	

Prestige Furniture (Salam)

DUBAI
UAE
Sharjah
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103202	31/03/2025	Total AWB :1	90.00	0.00	209,568.35
				90.00		
PRESTIGE FURNITURE (SALAM) OUTSTANDING					90.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Prime Arjay Trdg

OFF NO 205 DAR AL KAYAT BLDNG

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Dubai

United Arab Emirates

04 3539203

971556637840

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102568	31/01/2025	Total AWB :1	95.00	0.00	209,663.35
Invoice	IN0102829	28/02/2025	Total AWB :1	40.00	0.00	209,703.35
Receipt	RV21111	29/03/2025		0.00	95.00	209,608.35
Receipt	RV21112	29/03/2025		0.00	40.00	209,568.35
Invoice	IN0103105	31/03/2025	Total AWB :3	120.00	0.00	209,688.35
				255.00	135.00	
PRIME ARJAY TRDG OUTSTANDING					120.00	

Prime Tech Trading (Salam)

Sharjah

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		750.00	0.00	210,438.35
				750.00		
PRIME TECH TRADING (SALAM) OUTSTANDING					750.00	

PROFESSIONAL COURIER

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Dubai

United Arab Emirates

0556167566

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		4870.59	0.00	215,308.94
Invoice	IN0102669	31/01/2025	Total AWB :20	2990.11	0.00	218,299.05
Invoice	IN0103028	28/02/2025	Total AWB :11	1544.31	0.00	219,843.36
				9,405.01		
PROFESSIONAL COURIER OUTSTANDING					9,405.01	

PROPUS GENERAL TRADING LLC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103350	31/03/2025	Total AWB :1	75.00	0.00	219,918.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

75.00

PROPUS GENERAL TRADING LLC OFF OUTSTANDING

75.00

Protection Fze

Dubai Silicon Oasis Authority
D-wing 208
Dubai
United Arab Emirates
0581318665
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	219,873.36
Invoice	IN0102670	31/01/2025	Total AWB :1	75.00	0.00	219,948.36
Invoice	IN0102927	28/02/2025	Total AWB :1	80.00	0.00	220,028.36
Receipt	RV21006	18/03/2025		0.00	155.00	219,873.36
Invoice	IN0103315	31/03/2025	Total AWB :2	435.00	0.00	220,308.36
				590.00	200.00	
PROTECTION FZE OUTSTANDING					390.00	

Pumpy Trading

Dubai
United Arab Emirates
04 2352144
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103106	31/03/2025	Total AWB :1	45.00	0.00	220,353.36
				45.00		
PUMPY TRADING OUTSTANDING					45.00	

Qafsa Gen Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	445.00	219,908.36
Invoice	IN0102671	31/01/2025	Total AWB :1	90.00	0.00	219,998.36
Receipt	RV21263	24/02/2025		0.00	90.00	219,908.36
Invoice	IN0103203	31/03/2025	Total AWB :6	395.00	0.00	220,303.36
				485.00	535.00	
QAFSA GEN TRADING OUTSTANDING					-50.00	

Rada Krishna Tr

Ajman
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102672	31/01/2025	Total AWB :2	130.00	0.00	220,433.36
				130.00		
RADA KRISHNA TR OUTSTANDING					130.00	

Rahimtex Trdg Co LLC

PO BOX 44405
Dubai
United Arab Emirates
04 3531010
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102569	31/01/2025	Total AWB :10	720.00	0.00	221,153.36
Invoice	IN0102830	28/02/2025	Total AWB :16	1305.00	0.00	222,458.36
Receipt	RV21050	21/03/2025		0.00	720.00	221,738.36
Receipt	RV21051	21/03/2025		0.00	1,305.00	220,433.36
Invoice	IN0103107	31/03/2025	Total AWB :17	1650.00	0.00	222,083.36
				3,675.00	2,025.00	
RAHIMTEX TRDG CO LLC OUTSTANDING					1,650.00	

Raia Global LLC (Cash)

Dubai
United Arab Emirates
0568963048
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	175.00	221,908.36
					175.00	
RAIA GLOBAL LLC (CASH) OUTSTANDING					-175.00	

RAIA GLOBAL LLC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	502.00	221,406.36
					502.00	
RAIA GLOBAL LLC OFF OUTSTANDING					-502.00	

RAJESH BINANUSHAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102737	31/01/2025	Total AWB :1	150.00	0.00	221,556.36
Receipt	RV21359	03/03/2025		0.00	150.00	221,406.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

150.00

150.00

RAJESH BINANUSHAL OUTSTANDING

RAJESH THADANI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	710.00	220,696.36
					710.00	
RAJESH THADANI OUTSTANDING					-710.00	

Rajesh Trading Co.

PO BOX 25372
Dubai
United Arab Emirates
04 3532214
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	120.00	220,576.36
Invoice	IN0102570	31/01/2025	Total AWB :2	210.00	0.00	220,786.36
Invoice	IN0102831	28/02/2025	Total AWB :3	295.00	0.00	221,081.36
Receipt	RV20961	15/03/2025		0.00	505.00	220,576.36
					505.00	625.00
RAJESH TRADING CO. OUTSTANDING					-120.00	

Rajhans Trading LLC

PO BOX 42847
Dubai
United Arab Emirates
04 2262044
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		858.00	0.00	221,434.36
Invoice	IN0102832	28/02/2025	Total AWB :7	995.00	0.00	222,429.36
Receipt	RV21010	19/03/2025		0.00	945.00	221,484.36
Credit Note	CN00003	19/03/2025	IN0102832	0.00	50.00	221,434.36
Invoice	IN0103108	31/03/2025	Total AWB :8	885.00	0.00	222,319.36
					2,738.00	995.00
RAJHANS TRADING LLC OUTSTANDING					1,743.00	

RAJIV NAIR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		15.00	0.00	222,334.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

15.00

RAJIV NAIR OUTSTANDING

15.00

Rajkumar Fashion

BURDUBAI
U A E
Dubai
United Arab Emirates
04-3540020
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	80.00	222,254.36
					80.00	
RAJKUMAR FASHION OUTSTANDING					-80.00	

Rajkumar Tex(B.Dxb)

BUR DUBAI
Dubai
United Arab Emirates
04 3540016
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	222,344.36
				90.00		
RAJKUMAR TEX(B.DXB) OUTSTANDING					90.00	

RajKumar Textiles LLC

DEIRA
Dubai
United Arab Emirates
04 2215244
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		40.00	0.00	222,384.36
				40.00		
RAJKUMAR TEXTILES LLC OUTSTANDING					40.00	

Ramesh Sajnani Traders(Cash)

Dubai
United Arab Emirates
04 3531680
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		140.00	0.00	222,524.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

140.00

RAMESH SAJNANI TRADERS(CASH) OUTSTANDING

140.00

Razia International LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	200.00	222,324.36
Invoice	IN0103204	31/03/2025	Total AWB :1	60.00	0.00	222,384.36
				60.00	200.00	
RAZIA INTERNATIONAL LLC OUTSTANDING					-140.00	

Razia Textiles Trading Llc

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		130.00	0.00	222,514.36
Invoice	IN0102571	31/01/2025	Total AWB :2	370.00	0.00	222,884.36
Receipt	RV21016	19/03/2025		0.00	370.00	222,514.36
Invoice	IN0103109	31/03/2025	Total AWB :1	140.00	0.00	222,654.36
				640.00	370.00	
RAZIA TEXTILES TRADING LLC OUTSTANDING					270.00	

Reach Trading LLC

Dubai
United Arab Emirates
04 3536148
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	310.00	222,344.36
Invoice	IN0102572	31/01/2025	Total AWB :2	90.00	0.00	222,434.36
Receipt	RV21262	17/02/2025		0.00	90.00	222,344.36
Invoice	IN0102833	28/02/2025	Total AWB :3	305.00	0.00	222,649.36
Invoice	IN0103110	31/03/2025	Total AWB :4	170.00	0.00	222,819.36
				565.00	400.00	
REACH TRADING LLC OUTSTANDING					165.00	

REEF AL BUSTAN TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	308.00	222,511.36
				308.00		
REEF AL BUSTAN TEXTILE OUTSTANDING					-308.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Reflection Trading

Dubai
United Arab Emirates
04 3538085
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	400.00	222,111.36
Invoice	IN0102834	28/02/2025	Total AWB :1	40.00	0.00	222,151.36
Receipt	RV21002	18/03/2025		0.00	40.00	222,111.36
Invoice	IN0103111	31/03/2025	Total AWB :1	40.00	0.00	222,151.36
				80.00	440.00	
REFLECTION TRADING OUTSTANDING					-360.00	

Regal Traders

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102573	31/01/2025	Total AWB :6	630.00	0.00	222,781.36
Receipt	RV21255	14/02/2025		0.00	630.00	222,151.36
Invoice	IN0102835	28/02/2025	Total AWB :5	510.00	0.00	222,661.36
Invoice	IN0103112	31/03/2025	Total AWB :7	740.00	0.00	223,401.36
				1,880.00	630.00	
REGAL TRADERS OUTSTANDING					1,250.00	

Regania Couture

Bur Dubai
Dubai
United Arab Emirates
0559471708
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	280.00	223,121.36
Invoice	IN0102928	28/02/2025	Total AWB :1	115.00	0.00	223,236.36
Receipt	RV21415	13/03/2025		0.00	115.00	223,121.36
				115.00	395.00	
REGANIA COUTURE OUTSTANDING					-280.00	

Reliance Dubai Trdg

PO BOX 43471
BUR DUBAI
Dubai
United Arab Emirates
04 3532272
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Opening	Opening	31/01/2025		0.00	460.00	222,661.36
Invoice	IN0102574	31/01/2025	Total AWB :3	420.00	0.00	223,081.36
Receipt	RV21309	24/02/2025		0.00	420.00	222,661.36
Invoice	IN0102836	28/02/2025	Total AWB :12	1220.00	0.00	223,881.36
Invoice	IN0103113	31/03/2025	Total AWB :12	1395.00	0.00	225,276.36
				3,035.00	880.00	
RELIANCE DUBAI TRDG OUTSTANDING					2,155.00	

Rexian Trading LLC(#20132)

OPP WEST HOTEL NAIF
Dubai
United Arab Emirates
04 2285535
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		600.00	0.00	225,876.36
Invoice	IN0102575	31/01/2025	Total AWB :3	360.00	0.00	226,236.36
Invoice	IN0103031	28/02/2025	Total AWB :10	1240.00	0.00	227,476.36
Invoice	IN0103114	31/03/2025	Total AWB :4	250.00	0.00	227,726.36
				2,450.00		
REXIAN TRADING LLC(#20132) OUTSTANDING					2,450.00	

Riches Garments Manufacturing L.L.C

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-
Dubai
United Arab Emirates
055 1034777
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102673	31/01/2025	Total AWB :1	45.00	0.00	227,771.36
Invoice	IN0102929	28/02/2025	Total AWB :5	240.00	0.00	228,011.36
Receipt	RV20958	15/03/2025		0.00	285.00	227,726.36
				285.00	285.00	
RICHES GARMENTS MANUFACTURING L.L.C OUTSTAND						

RICHES GARMENTS-OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103376	31/03/2025	Total AWB :6	395.00	0.00	228,121.36
				395.00		
RICHES GARMENTS-OFF OUTSTANDING					395.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Richwin Trading

Dubai
United Arab Emirates
04 2275918
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103115	31/03/2025	Total AWB :1	135.00	0.00	228,256.36
				135.00		
RICHWIN TRADING OUTSTANDING					135.00	

Ring Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	228,166.36
					90.00	
RING TEX OUTSTANDING					-90.00	

Rishika Trading

Dubai
United Arab Emirates
04 3540188
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	600.00	227,566.36
Invoice	IN0102838	28/02/2025	Total AWB :2	140.00	0.00	227,706.36
Invoice	IN0103116	31/03/2025	Total AWB :2	80.00	0.00	227,786.36
				220.00	600.00	
RISHIKA TRADING OUTSTANDING					-380.00	

Rising Sun Tex

306,al Baqali Buldng

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-
Dubai
United Arab Emirates
00971 50 8425080
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		630.00	0.00	228,416.36
Invoice	IN0102674	31/01/2025	Total AWB :1	40.00	0.00	228,456.36
Invoice	IN0102930	28/02/2025	Total AWB :1	40.00	0.00	228,496.36
Invoice	IN0103205	31/03/2025	Total AWB :1	40.00	0.00	228,536.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

750.00

RISING SUN TEX OUTSTANDING

750.00

RISING TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		40.00	0.00	228,576.36
				40.00		
RISING TEXTILES OUTSTANDING					40.00	

Rochas Fabrics Fzco

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103317	31/03/2025	Total AWB :1	175.00	0.00	228,751.36
				175.00		
ROCHAS FABRICS FZCO OUTSTANDING					175.00	

Rochas Trading LLC

Serdana Building
Ali Bin Abi Taleb Street
Ground Floor,45
Dubai
United Arab Emirates
04 3532869
043535474

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102675	31/01/2025	Total AWB :4	430.00	0.00	229,181.36
Invoice	IN0102931	28/02/2025	Total AWB :8	995.00	0.00	230,176.36
Receipt	RV21008	19/03/2025		0.00	430.00	229,746.36
Receipt	RV21009	19/03/2025		0.00	995.00	228,751.36
Invoice	IN0103206	31/03/2025	Total AWB :5	580.00	0.00	229,331.36
				2,005.00	1,425.00	
ROCHAS TRADING LLC OUTSTANDING					580.00	

Rogena Food (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0563162333
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	229,241.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

90.00

ROGENA FOOD (CASH) OUTSTANDING

-90.00

ROLL TEX TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		535.00	0.00	229,776.36
				535.00		
			ROLL TEX TRADING OUTSTANDING		535.00	

RONA ELAVETER (BIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103351	31/03/2025	Total AWB :1	130.00	0.00	229,906.36
				130.00		
			RONA ELAVETER (BIJU) OUTSTANDING		130.00	

ROYAL SADAT TRD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	145.00	229,761.36
					145.00	
			ROYAL SADAT TRD OUTSTANDING		-145.00	

Roza Gen. Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102576	31/01/2025	Total AWB :1	130.00	0.00	229,891.36
Receipt	RV21328	27/02/2025		0.00	130.00	229,761.36
				130.00	130.00	
			ROZA GEN. TRDG OUTSTANDING			

RSK Textile Trading (Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102676	31/01/2025	Total AWB :7	860.00	0.00	230,621.36
Receipt	RV21315	24/02/2025		0.00	860.00	229,761.36
Invoice	IN0102932	28/02/2025	Total AWB :4	320.00	0.00	230,081.36
Invoice	IN0103207	31/03/2025	Total AWB :3	300.00	0.00	230,381.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

1,480.00 860.00

RSK TEXTILE TRADING (CASH) OUTSTANDING 620.00

RUMAN TEXTILE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102738	31/01/2025	Total AWB :1	735.00	0.00	231,116.36
Receipt	RV21227	10/02/2025		0.00	735.00	230,381.36
				735.00	735.00	

RUMAN TEXTILE TRADING OUTSTANDING

RUNS SPORT

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	258.00	230,123.36
					258.00	
					-258.00	

Rusaa Gen Trdg(Cash)

DUBAI
DEIRA
Dubai
United Arab Emirates
0558864351
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	315.00	229,808.36
Invoice	IN0103208	31/03/2025	Total AWB :1	45.00	0.00	229,853.36
				45.00	315.00	
					-270.00	

RUSAA GEN TRDG(CASH) OUTSTANDING

SAASHA TAILORING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		130.00	0.00	229,983.36
				130.00		
					130.00	

SAASHA TAILORING OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Sabah Cars Radiator(Salam)

DUBAI
UAE
Sharjah
United Arab Emirates
+971 65341926
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		440.00	0.00	230,423.36
Invoice	IN0102677	31/01/2025	Total AWB :2	195.00	0.00	230,618.36
Receipt	RV21382	05/03/2025		0.00	195.00	230,423.36
Invoice	IN0103209	31/03/2025	Total AWB :2	420.00	0.00	230,843.36
				1,055.00	195.00	
SABAH CARS RADIATOR(SALAM) OUTSTANDING					860.00	

Sadeqeen Brothers

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		130.00	0.00	230,973.36
				130.00		
SADEQEEN BROTHERS OUTSTANDING					130.00	

Saffron Mashad Gen Trading

MURSHID BAZAR
Dubai
United Arab Emirates
050 8159150
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102678	31/01/2025	Total AWB :1	425.00	0.00	231,398.36
				425.00		
SAFFRON MASHAD GEN TRADING OUTSTANDING					425.00	

SAFFRON MASHAD OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103395	31/03/2025	Total AWB :1	450.00	0.00	231,848.36
				450.00		
SAFFRON MASHAD OFF OUTSTANDING					450.00	

SAFI GENERAL (OFF)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102739	31/01/2025	Total AWB :1	185.00	0.00	232,033.36
Receipt	RV21318	24/02/2025		0.00	185.00	231,848.36
				185.00	185.00	

SAFI GENERAL (OFF) OUTSTANDING

Sahara Business Attestation OFF

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-
-
Sharjah
United Arab Emirates
-
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102740	31/01/2025	Total AWB :1	110.00	0.00	231,958.36
Receipt	RV21289	20/02/2025		0.00	110.00	231,848.36
				110.00	110.00	

SAHARA BUSINESS ATTESTATION OFF OUTSTANDING

SAHEL AL ANWAR TARDING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102741	31/01/2025	Total AWB :1	45.00	0.00	231,893.36
Receipt	RV21340	27/02/2025		0.00	45.00	231,848.36
				45.00	45.00	

SAHEL AL ANWAR TARDING OUTSTANDING

Sahrat Textile LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		210.00	0.00	232,058.36
				210.00		

SAHRAT TEXTILE LLC OUTSTANDING

210.00

Saif Al Jazeera Trdg (Cash)

Dubai
United Arab Emirates
042295090/0528264690
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	99.00	231,959.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

99.00

SAIF AL JAZEERA TRDG (CASH) OUTSTANDING

-99.00

SAIZO LOGISTICS (A/C)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		160.00	0.00	232,119.36
				160.00		
			SAIZO LOGISTICS (A/C) OUTSTANDING		160.00	

SAJJAD AN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		682.00	0.00	232,801.36
				682.00		
			SAJJAD AN OFF OUTSTANDING		682.00	

SAJO FASHION LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	232,846.36
				45.00		
			SAJO FASHION LLC OUTSTANDING		45.00	

Samad (Off)

OFFICE
Dubai
United Arab Emirates
0554145604
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102933	28/02/2025	Total AWB :1	100.00	0.00	232,946.36
Receipt	RV21033	20/03/2025		0.00	100.00	232,846.36
				100.00	100.00	
			SAMAD (OFF) OUTSTANDING			

SAMCO GENERA(UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103352	31/03/2025	Total AWB :2	350.00	0.00	233,196.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

350.00

SAMCO GENERA(UNNI) OUTSTANDING

350.00

SAMIR ALI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102742	31/01/2025	Total AWB :1	620.00	0.00	233,816.36
Receipt	RV21276	18/02/2025		0.00	620.00	233,196.36
				620.00	620.00	

SAMIR ALI OUTSTANDING

Samsons Trading(SHIHAB)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	233,286.36
				90.00		

SAMSONS TRADING(SHIHAB) OUTSTANDING

90.00

Sana Al Madina(Salam)

ajman
UAE
Ajman
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102679	31/01/2025	Total AWB :1	45.00	0.00	233,331.36
Receipt	RV21249	13/02/2025		0.00	45.00	233,286.36
				45.00	45.00	

SANA AL MADINA(SALAM) OUTSTANDING

Sanghee Won (Cash c% Fahad)

DUBAI
UAE
Dubai
United Arab Emirates
0501483387
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102934	28/02/2025	Total AWB :1	120.00	0.00	233,406.36
Receipt	RV20966	15/03/2025		0.00	120.00	233,286.36
				120.00	120.00	

SANGHEE WON (CASH C% FAHAD) OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

SANJEEV KUMAR(OFF)

DUBAI
UAE
Dubai
United Arab Emirates
0505314679
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		20.00	0.00	233,306.36
				20.00		
SANJEEV KUMAR(OFF) OUTSTANDING					20.00	

Santiago (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102935	28/02/2025	Total AWB :1	135.00	0.00	233,441.36
				135.00		
SANTIAGO (OFF) OUTSTANDING					135.00	

Satguru Business Center

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	30.00	233,411.36
Invoice	IN0103318	31/03/2025	Total AWB :1	165.00	0.00	233,576.36
				165.00	30.00	
SATGURU BUSINESS CENTER OUTSTANDING					135.00	

Satguru Cargo And Air Freight LLC (Cash)

Dubai
United Arab Emirates
042280084
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103210	31/03/2025	Total AWB :2	230.00	0.00	233,806.36
				230.00		
SATGURU CARGO AND AIR FREIGHT LLC (CASH) OUTST					230.00	

Savitex Trading LLC

PO BOX 44002
BURDUBAI
Dubai
United Arab Emirates
04 3531220
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	120.00	233,686.36
Invoice	IN0102577	31/01/2025	Total AWB :4	275.00	0.00	233,961.36
Invoice	IN0102839	28/02/2025	Total AWB :1	80.00	0.00	234,041.36
Receipt	RV20996	18/03/2025		0.00	355.00	233,686.36
				355.00	475.00	
SAVITEX TRADING LLC OUTSTANDING					-120.00	

Sawra Auto Spare Parts Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102936	28/02/2025	Total AWB :1	130.00	0.00	233,816.36
Receipt	RV21071	24/03/2025		0.00	130.00	233,686.36
Invoice	IN0103211	31/03/2025	Total AWB :1	310.00	0.00	233,996.36
				440.00	130.00	
SAWRA AUTO SPARE PARTS TRADING OUTSTANDING					310.00	

Sawra Auto Spare Parts(Cash)

Dubai
United Arab Emirates
04 2324455
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		520.00	0.00	234,516.36
				520.00		
SAWRA AUTO SPARE PARTS(CASH) OUTSTANDING					520.00	

Sayed(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102680	31/01/2025	Total AWB :1	210.00	0.00	234,726.36
Receipt	RV21316	26/02/2025		0.00	210.00	234,516.36
				210.00	210.00	
SAYED(OFF) OUTSTANDING						

Sea breeze cargo (AL QUOZ)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	50.00	234,466.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

50.00

SEA BREEZE CARGO (AL QUOZ) OUTSTANDING

-50.00

Sea Way Trading

Dubai
United Arab Emirates
04 3537745
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	160.00	234,306.36
Invoice	IN0103117	31/03/2025	Total AWB :1	40.00	0.00	234,346.36
				40.00	160.00	
SEA WAY TRADING OUTSTANDING					-120.00	

Seawing Logistics LLC(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	40.00	234,306.36
					40.00	
SEAWING LOGISTICS LLC(CASH) OUTSTANDING					-40.00	

Senyar Tailoring (Ajm)

Ajman
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102681	31/01/2025	Total AWB :1	55.00	0.00	234,361.36
Receipt	RV21402	07/03/2025		0.00	55.00	234,306.36
				55.00	55.00	
SENYAR TAILORING (AJM) OUTSTANDING						

SEON HUI LIM (VIPIN)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103353	31/03/2025	Total AWB :1	60.00	0.00	234,366.36
				60.00		
SEON HUI LIM (VIPIN) OUTSTANDING					60.00	

SFS TECHNICAL SERVICE

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		95.00	0.00	234,461.36
				95.00		
SFS TECHNICAL SERVICE OUTSTANDING					95.00	

SHABOUK (SHJ)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102743	31/01/2025	Total AWB :1	95.00	0.00	234,556.36
Receipt	RV21360	03/03/2025		0.00	95.00	234,461.36
				95.00	95.00	
SHABOUK (SHJ) OUTSTANDING						

ShaBouk Boxes (Salam)

Sharjah
United Arab Emirates
0563980456
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	150.00	234,311.36
					150.00	
SHABOUK BOXES (SALAM) OUTSTANDING					-150.00	

SHABOUX PRINTING AND PACKAGING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	480.00	233,831.36
Invoice	IN0102937	28/02/2025	Total AWB :1	55.00	0.00	233,886.36
Receipt	RV21095	26/03/2025		0.00	55.00	233,831.36
				55.00	535.00	
SHABOUX PRINTING AND PACKAGING OUTSTANDING					-480.00	

Shadow Fashion Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	20.00	233,811.36
Invoice	IN0102578	31/01/2025	Total AWB :4	400.00	0.00	234,211.36
Receipt	RV21275	19/02/2025		0.00	400.00	233,811.36
Invoice	IN0102840	28/02/2025	Total AWB :2	165.00	0.00	233,976.36
Invoice	IN0103118	31/03/2025	Total AWB :2	265.00	0.00	234,241.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

830.00

420.00

SHADOW FASHION TRADING LLC OUTSTANDING

410.00

SHAH GEE ELECTRONICS (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103354	31/03/2025	Total AWB :1	90.00	0.00	234,331.36
				90.00		
SHAH GEE ELECTRONICS (UNNI) OUTSTANDING					90.00	

SHAH HUSSAIN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	310.00	234,021.36
					310.00	
SHAH HUSSAIN OFF OUTSTANDING					-310.00	

SHAH RAT TEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102744	31/01/2025	Total AWB :1	305.00	0.00	234,326.36
Receipt	RV21413	13/03/2025		0.00	305.00	234,021.36
				305.00	305.00	
SHAH RAT TEX OUTSTANDING						

SHAIK ANWAR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102745	31/01/2025	Total AWB :5	310.00	0.00	234,331.36
				310.00		
SHAIK ANWAR OUTSTANDING					310.00	

SHAIKH ANVER

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103009	28/02/2025	Total AWB :2	130.00	0.00	234,461.36
Receipt	RV21091	26/03/2025		0.00	130.00	234,331.36
				130.00	130.00	
SHAIKH ANVER OUTSTANDING						

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Shalimar Furniture(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	234,286.36
					45.00	
			SHALIMAR FURNITURE(OFF) OUTSTANDING		-45.00	

Shams Al Deyar Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		265.00	0.00	234,551.36
				265.00		
			SHAMS AL DEYAR TRDG OUTSTANDING		265.00	

Shangani Trading(Cash)

NAIF ROAD DEIRA
Dubai
United Arab Emirates
04 2238181/050 4519879
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		36.00	0.00	234,587.36
				36.00		
			SHANGANI TRADING(CASH) OUTSTANDING		36.00	

Shanghai Trading (Deira)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102682	31/01/2025	Total AWB :1	45.00	0.00	234,632.36
Invoice	IN0102938	28/02/2025	Total AWB :1	45.00	0.00	234,677.36
Receipt	RV21046	20/03/2025		0.00	90.00	234,587.36
Invoice	IN0103319	31/03/2025	Total AWB :2	270.00	0.00	234,857.36
				360.00	90.00	
			SHANGHAI TRADING (DEIRA) OUTSTANDING		270.00	

Shankar (off)

Dubai
UAE
Dubai
United Arab Emirates
0527841839
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	70.00	234,787.36
					70.00	
SHANKAR (OFF) OUTSTANDING					-70.00	

SHARAFI & NAMI TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102746	31/01/2025	Total AWB :1	225.00	0.00	235,012.36
Receipt	RV21341	27/02/2025		0.00	225.00	234,787.36
				225.00	225.00	
SHARAFI & NAMI TRADING OUTSTANDING						

Shell Gate Textiles

DEIRA DUBAI
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102939	28/02/2025	Total AWB :1	45.00	0.00	234,832.36
Receipt	RV21070	24/03/2025		0.00	45.00	234,787.36
Invoice	IN0103212	31/03/2025	Total AWB :1	45.00	0.00	234,832.36
				90.00	45.00	
SHELL GATE TEXTILES OUTSTANDING					45.00	

SHIBAAM INTERNATIONAL TRDG LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103010	28/02/2025	Total AWB :1	100.00	0.00	234,932.36
Receipt	RV21035	20/03/2025		0.00	100.00	234,832.36
				100.00	100.00	
SHIBAAM INTERNATIONAL TRDG LLC OUTSTANDING						

Shibam Textile

BUR DUBAI
Dubai
United Arab Emirates
04 3534477
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	340.00	234,492.36
Invoice	IN0102841	28/02/2025	Total AWB :1	60.00	0.00	234,552.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Receipt	RV20986	14/03/2025		0.00	60.00	234,492.36
				60.00	400.00	
SHIBAM TEXTILE OUTSTANDING					-340.00	

SHINE WINGS SUITCASES AND TRAVEL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102747	31/01/2025	Total AWB :1	120.00	0.00	234,612.36
Receipt	RV21408	12/03/2025		0.00	120.00	234,492.36
				120.00	120.00	
SHINE WINGS SUITCASES AND TRAVEL OUTSTANDING						

Showtex Trading

DEIRA DUBAI
Dubai
United Arab Emirates
04 2291307
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102579	31/01/2025	Total AWB :2	955.00	0.00	235,447.36
				955.00		
SHOWTEX TRADING OUTSTANDING					955.00	

Sidra Trading Co L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		7418.00	0.00	242,865.36
Invoice	IN0102683	31/01/2025	Total AWB :26	7490.00	0.00	250,355.36
Invoice	IN0102940	28/02/2025	Total AWB :13	2595.00	0.00	252,950.36
Invoice	IN0103213	31/03/2025	Total AWB :12	2965.00	0.00	255,915.36
				20,468.00		
SIDRA TRADING CO L.L.C OUTSTANDING					20,468.00	

SigmaTex Intl Trdg LLC

Dubai
United Arab Emirates
04 3532005
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102580	31/01/2025	Total AWB :1	40.00	0.00	255,955.36
Receipt	RV21231	10/02/2025		0.00	40.00	255,915.36
Invoice	IN0103020	28/02/2025	Total AWB :5	250.00	0.00	256,165.36
Receipt	RV21414	13/03/2025		0.00	250.00	255,915.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0103119	31/03/2025	Total AWB :3	120.00	0.00	256,035.36
				410.00	290.00	
SIGMATEX INTL TRDG LLC OUTSTANDING					120.00	

Sign & Display(Cash)

P.O.BOX 89409
Dubai
United Arab Emirates
04 2664998
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		130.00	0.00	256,165.36
Invoice	IN0102843	28/02/2025	Total AWB :1	120.00	0.00	256,285.36
Receipt	RV21059	21/03/2025		0.00	120.00	256,165.36
				250.00	120.00	
SIGN & DISPLAY(CASH) OUTSTANDING					130.00	

Silk Plaza

BURDUBAI
DUBAI, UAE
Dubai
United Arab Emirates
04 3538731
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102581	31/01/2025	Total AWB :2	180.00	0.00	256,345.36
Invoice	IN0102844	28/02/2025	Total AWB :1	80.00	0.00	256,425.36
Receipt	RV20983	14/03/2025		0.00	260.00	256,165.36
				260.00	260.00	
SILK PLAZA OUTSTANDING						

Silksaa International Trading LLC (Cash)

Dubai
United Arab Emirates
0504812279
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103214	31/03/2025	Total AWB :1	65.00	0.00	256,230.36
				65.00		
SILKSAA INTERNATIONAL TRADING LLC (CASH) OUTST/					65.00	

SILKSIA FASHION

Dubai
United Arab Emirates
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		50.00	0.00	256,280.36
				50.00		
			SILKSIA FASHION OUTSTANDING		50.00	

Silver Tex Furniture

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		180.00	0.00	256,460.36
Invoice	IN0102684	31/01/2025	Total AWB :3	165.00	0.00	256,625.36
Receipt	RV21381	05/03/2025		0.00	165.00	256,460.36
Invoice	IN0103215	31/03/2025	Total AWB :2	110.00	0.00	256,570.36
				455.00	165.00	
			SILVER TEX FURNITURE OUTSTANDING		290.00	

Simran Textile LLC

Deira
DUBAI
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		70.00	0.00	256,640.36
Invoice	IN0102941	28/02/2025	Total AWB :1	205.00	0.00	256,845.36
				275.00		
			SIMRAN TEXTILE LLC OUTSTANDING		275.00	

Sky Sun Tex(deira)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		485.00	0.00	257,330.36
Invoice	IN0102685	31/01/2025	Total AWB :4	540.00	0.00	257,870.36
Receipt	RV21293	22/02/2025		0.00	540.00	257,330.36
				1,025.00	540.00	
			SKY SUN TEX(DEIRA) OUTSTANDING		485.00	

Sky Sun Textile

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		65.00	0.00	257,395.36
Invoice	IN0102845	28/02/2025	Total AWB :1	130.00	0.00	257,525.36

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Receipt	RV21125	03/03/2025		0.00	130.00	257,395.36
				195.00	130.00	
SKY SUN TEXTILE OUTSTANDING					65.00	

Solar Lubricant (Shj)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	40.00	257,355.36
Invoice	IN0102686	31/01/2025	Total AWB :1	120.00	0.00	257,475.36
Invoice	IN0102942	28/02/2025	Total AWB :2	980.00	0.00	258,455.36
Receipt	RV21383	05/03/2025		0.00	120.00	258,335.36
Invoice	IN0103216	31/03/2025	Total AWB :5	1065.00	0.00	259,400.36
				2,165.00	160.00	
SOLAR LUBRICANT (SHJ) OUTSTANDING					2,005.00	

SOLAR LUBRICANTS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102943	28/02/2025	Total AWB :6	2940.00	0.00	262,340.36
				2,940.00		
SOLAR LUBRICANTS OFF OUTSTANDING					2,940.00	

Sona Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		150.00	0.00	262,490.36
Invoice	IN0102582	31/01/2025	Total AWB :2	225.00	0.00	262,715.36
Invoice	IN0102846	28/02/2025	Total AWB :1	130.00	0.00	262,845.36
Receipt	RV21017	19/03/2025		0.00	225.00	262,620.36
Receipt	RV21018	19/03/2025		0.00	130.00	262,490.36
				505.00	355.00	
SONA TEXTILES OUTSTANDING					150.00	

Sonata Commercial Broker LLC

Burdubai
Dubai
P.o Box 43369
Dubai
United Arab Emirates
009714 3532244
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	545.00	261,945.36
Invoice	IN0102687	31/01/2025	Total AWB :8	485.00	0.00	262,430.36
Invoice	IN0102944	28/02/2025	Total AWB :12	650.00	0.00	263,080.36
Receipt	RV21080	05/03/2025		0.00	485.00	262,595.36
Invoice	IN0103217	31/03/2025	Total AWB :10	830.00	0.00	263,425.36
				1,965.00	1,030.00	
SONATA COMMERCIAL BROKER LLC OUTSTANDING					935.00	

Sorathia Bldg Material(Deira)

NEAR SABKA BUS STATION
Dubai
United Arab Emirates
04 2350459
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102945	28/02/2025	Total AWB :1	385.00	0.00	263,810.36
				385.00		
SORATHIA BLDG MATERIAL(DEIRA) OUTSTANDING					385.00	

Spring Valley Trdg(Shj)

Sharjah
United Arab Emirates
050 2431576/06 5592251
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		120.00	0.00	263,930.36
Invoice	IN0102583	31/01/2025	Total AWB :1	45.00	0.00	263,975.36
				165.00		
SPRING VALLEY TRDG(SHJ) OUTSTANDING					165.00	

Square Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		136.50	0.00	264,111.86
				136.50		
SQUARE TEX OUTSTANDING					136.50	

STAR TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103120	31/03/2025	Total AWB :1	40.00	0.00	264,151.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

40.00

STAR TEXTILE OUTSTANDING

40.00

Startex

AL MUZALLA ROAD, BUR DUBAI
FLAT NO.204, 2ND FLOOR
AL KHALAFI BLDG
Dubai
United Arab Emirates
04 3590620 / 050 3580081
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102847	28/02/2025	Total AWB :1	40.00	0.00	264,191.86
				40.00		
STARTEX OUTSTANDING					40.00	

STEEL MASTERS INTL ME FZR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102749	31/01/2025	Total AWB :1	110.00	0.00	264,301.86
Receipt	RV21300	22/02/2025		0.00	110.00	264,191.86
				110.00	110.00	
STEEL MASTERS INTL ME FZR OUTSTANDING						

Style Tex Trading Co LLC

Shop 12 New Al Sayegh bldg.
Dubai
United Arab Emirates
04 3869223
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103218	31/03/2025	Total AWB :1	80.00	0.00	264,271.86
				80.00		
STYLE TEX TRADING CO LLC OUTSTANDING					80.00	

STZ TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103011	28/02/2025	Total AWB :1	40.00	0.00	264,311.86
Invoice	IN0103320	31/03/2025	Total AWB :1	90.00	0.00	264,401.86
				130.00		
STZ TRADING LLC OUTSTANDING					130.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Sugandhi Commercial Broker LLC

Al Souq Al Kabeer
?2 Floor, Office 201
61, Ali Bin Abi Taleb Street
Dubai
United Arab Emirates
0551039594
043589358

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	115.52	264,286.34
Invoice	IN0102584	31/01/2025	Total AWB :2	200.00	0.00	264,486.34
Invoice	IN0103121	31/03/2025	Total AWB :2	240.00	0.00	264,726.34
				440.00	115.52	
SUGANDHI COMMERCIAL BROKER LLC OUTSTANDING					324.48	

SUN GLOW TEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102946	28/02/2025	Total AWB :1	40.00	0.00	264,766.34
Receipt	RV21409	13/03/2025		0.00	40.00	264,726.34
Invoice	IN0103321	31/03/2025	Total AWB :3	120.00	0.00	264,846.34
				160.00	40.00	
SUN GLOW TEX OUTSTANDING					120.00	

Sunline Commercial Broker LLC(Cash)

Al Borj Street?1 Floor, Office 101
Abdul Karim Building
P.o.box 57840
Deira
United Arab Emirates
042249428 / 0504260719
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	90.00	264,756.34
Invoice	IN0102947	28/02/2025	Total AWB :1	95.00	0.00	264,851.34
Receipt	RV21045	20/03/2025		0.00	95.00	264,756.34
Invoice	IN0103219	31/03/2025	Total AWB :1	145.00	0.00	264,901.34
				240.00	185.00	
SUNLINE COMMERCIAL BROKER LLC(CASH) OUTSTAND					55.00	

SunRising International Trading (Cash)

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102688	31/01/2025	Total AWB :2	190.00	0.00	265,091.34
Receipt	RV20978	14/03/2025		0.00	190.00	264,901.34
Invoice	IN0103220	31/03/2025	Total AWB :1	95.00	0.00	264,996.34
				285.00	190.00	
SUNRISING INTERNATIONAL TRADING (CASH) OUTSTAN					95.00	

SUPER GLOBAL TEXTILE (Business Bay)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	149.50	264,846.84
Invoice	IN0102948	28/02/2025	Total AWB :2	240.00	0.00	265,086.84
Invoice	IN0103322	31/03/2025	Total AWB :1	135.00	0.00	265,221.84
				375.00	149.50	
SUPER GLOBAL TEXTILE (BUSINESS BAY) OUTSTANDIN					225.50	

Super Max (Ajman)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		195.00	0.00	265,416.84
Invoice	IN0102949	28/02/2025	Total AWB :1	65.00	0.00	265,481.84
Receipt	RV21094	26/03/2025		0.00	65.00	265,416.84
Invoice	IN0103221	31/03/2025	Total AWB :1	65.00	0.00	265,481.84
				325.00	65.00	
SUPER MAX (AJMAN) OUTSTANDING					260.00	

Super Moon Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103222	31/03/2025	Total AWB :1	130.00	0.00	265,611.84
				130.00		
SUPER MOON TEX OUTSTANDING					130.00	

Supreme Trdg Est.

PO BOX 31433
BUR DUBAI
Dubai
United Arab Emirates
04 3534523
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	80.00	265,531.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102585	31/01/2025	Total AWB :1	40.00	0.00	265,571.84
Invoice	IN0102848	28/02/2025	Total AWB :2	80.00	0.00	265,651.84
Receipt	RV20995	18/03/2025		0.00	120.00	265,531.84
Invoice	IN0103397	31/03/2025	Total AWB :1	210.00	0.00	265,741.84
				330.00	200.00	
SUPREME TRDG EST. OUTSTANDING					130.00	

SYED ISMAIL (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		190.00	0.00	265,931.84
				190.00		
SYED ISMAIL (UNNI) OUTSTANDING					190.00	

Syed Shameem Off

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103392	28/02/2025	Total AWB :2	248.00	0.00	266,179.84
Invoice	IN0103223	31/03/2025	Total AWB :1	95.00	0.00	266,274.84
				343.00		
SYED SHAMEEM OFF OUTSTANDING					343.00	

System Pack (AJM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102689	31/01/2025	Total AWB :1	225.00	0.00	266,499.84
Receipt	RV21399	08/02/2025		0.00	225.00	266,274.84
				225.00	225.00	
SYSTEM PACK (AJM) OUTSTANDING						

SystemPack Carton Box Ind

NEW IND AREA, AJMAN
-
-
Dubai
United Arab Emirates
06 7438886
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102586	31/01/2025	Total AWB :1	55.00	0.00	266,329.84
Invoice	IN0102849	28/02/2025	Total AWB :3	165.00	0.00	266,494.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Receipt	RV21084	03/03/2025		0.00	55.00	266,439.84
Invoice	IN0103224	31/03/2025	Total AWB :2	145.00	0.00	266,584.84
				365.00	55.00	
SYSTEMPACK CARTON BOX IND OUTSTANDING					310.00	

Tahir (off)

Dubai
United Arab Emirates
055 1510824
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	266,629.84
				45.00		
TAHIR (OFF) OUTSTANDING					45.00	

TAIFU GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102950	28/02/2025	Total AWB :1	100.00	0.00	266,729.84
Receipt	RV21044	20/03/2025		0.00	100.00	266,629.84
				100.00	100.00	
TAIFU GENERAL TRADING OUTSTANDING						

TAIHAN CABLE & SOLUTION CO LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102750	31/01/2025	Total AWB :1	190.00	0.00	266,819.84
Receipt	RV21321	26/02/2025		0.00	190.00	266,629.84
Invoice	IN0103323	31/03/2025	Total AWB :1	120.00	0.00	266,749.84
				310.00	190.00	
TAIHAN CABLE & SOLUTION CO LTD OUTSTANDING					120.00	

TAJ AL HUDA CARPET TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103012	28/02/2025	Total AWB :1	55.00	0.00	266,804.84
Receipt	RV21405	12/03/2025		0.00	55.00	266,749.84
Invoice	IN0103324	31/03/2025	Total AWB :1	155.00	0.00	266,904.84
				210.00	55.00	
TAJ AL HUDA CARPET TRADING LLC OUTSTANDING					155.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Takween Gallery

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	40.00	266,864.84
Invoice	IN0102690	31/01/2025	Total AWB :7	5312.00	0.00	272,176.84
Invoice	IN0102951	28/02/2025	Total AWB :4	795.00	0.00	272,971.84
Receipt	RV20962	03/03/2025		0.00	5,312.00	267,659.84
Receipt	RV21444	13/03/2025		0.00	795.00	266,864.84
Invoice	IN0103225	31/03/2025	Total AWB :9	5100.00	0.00	271,964.84
				11,207.00	6,147.00	
TAKWEEN GALLERY OUTSTANDING					5,060.00	

Tanateef Furniture

P.O.BOX 116515
Dubai
United Arab Emirates
04 2730391
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102587	31/01/2025	Total AWB :2	150.00	0.00	272,114.84
Receipt	RV21355	03/03/2025		0.00	150.00	271,964.84
Invoice	IN0103226	31/03/2025	Total AWB :3	135.00	0.00	272,099.84
				285.00	150.00	
TANATEEF FURNITURE OUTSTANDING					135.00	

Tanhat General Trading Est (Cash)/Black Box

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		540.00	0.00	272,639.84
				540.00		
TANHAT GENERAL TRADING EST (CASH)/BLACK BOX OI					540.00	

Tanisha Readymade Garments

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103325	31/03/2025	Total AWB :3	230.00	0.00	272,869.84
				230.00		
TANISHA READYMADE GARMENTS OUTSTANDING					230.00	

Tasneem's Haair

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	272,914.84
Invoice	IN0102952	28/02/2025	Total AWB :1	155.00	0.00	273,069.84
Receipt	RV21081	26/03/2025		0.00	155.00	272,914.84
				200.00	155.00	
TASNEEM'S HAAIR OUTSTANDING					45.00	

Technical Scissor Co (Cash)

Abu dhabi
United Arab Emirates
0553007521/026662115
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		5.00	0.00	272,919.84
				5.00		
TECHNICAL SCISSOR CO (CASH) OUTSTANDING					5.00	

TEJASH SHAW

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102751	31/01/2025	Total AWB :1	145.00	0.00	273,064.84
Receipt	RV21329	27/02/2025		0.00	145.00	272,919.84
				145.00	145.00	
TEJASH SHAW OUTSTANDING						

Telco M E(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		80.00	0.00	272,999.84
				80.00		
TELCO M E(OFF) OUTSTANDING					80.00	

TESSE BUILDING MATERIALS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103374	31/03/2025	Total AWB :2	965.00	0.00	273,964.84
				965.00		
TESSE BUILDING MATERIALS TRADING OUTSTANDING					965.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Tetco Electric (Abid)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	274,054.84
				90.00		
TETCO ELECTRIC (ABID) OUTSTANDING					90.00	

Tex and Turnkey(Al Quoz)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102691	31/01/2025	Total AWB :5	555.00	0.00	274,609.84
Receipt	RV21302	22/02/2025		0.00	555.00	274,054.84
Invoice	IN0103030	28/02/2025	Total AWB :1	110.00	0.00	274,164.84
Invoice	IN0102953	28/02/2025	Total AWB :8	930.00	0.00	275,094.84
				1,595.00	555.00	
TEX AND TURNKEY(AL QUOZ) OUTSTANDING					1,040.00	

Thamara Trdg LLC

ASCON BLDG 103-B
JUMA MASJID ROAD
Dubai
United Arab Emirates
04 3539961
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102588	31/01/2025	Total AWB :2	425.00	0.00	275,519.84
Invoice	IN0102850	28/02/2025	Total AWB :3	260.00	0.00	275,779.84
Receipt	RV20980	14/03/2025		0.00	685.00	275,094.84
Invoice	IN0103122	31/03/2025	Total AWB :3	150.00	0.00	275,244.84
				835.00	685.00	
THAMARA TRDG LLC OUTSTANDING					150.00	

THE STYLING SQUAD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		15.00	0.00	275,259.84
				15.00		
THE STYLING SQUAD OUTSTANDING					15.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Three Roses Gen Trading

PO BOX 12483 BUR DUBAI

Dubai

United Arab Emirates

04 3535599

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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102589	31/01/2025	Total AWB :1	120.00	0.00	275,379.84
Invoice	IN0102851	28/02/2025	Total AWB :2	120.00	0.00	275,499.84
Invoice	IN0103123	31/03/2025	Total AWB :1	2395.00	0.00	277,894.84
				2,635.00		
THREE ROSES GEN TRADING OUTSTANDING					2,635.00	

TianLong Textile

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102590	31/01/2025	Total AWB :2	100.00	0.00	277,994.84
Receipt	RV21254	13/02/2025		0.00	100.00	277,894.84
Invoice	IN0103124	31/03/2025	Total AWB :2	120.00	0.00	278,014.84
				220.00	100.00	
TIANLONG TEXTILE OUTSTANDING					120.00	

TONY BADLANI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	278,059.84
				45.00		
TONY BADLANI OFF OUTSTANDING					45.00	

TPC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		2000.00	0.00	280,059.84
Invoice	IN0103371	31/03/2025	Total AWB :1	160.00	0.00	280,219.84
Invoice	IN0103327	31/03/2025	Total AWB :18	2704.79	0.00	282,924.63
				4,864.79		
TPC OFF OUTSTANDING					4,864.79	

Transwill Engineering LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102752	31/01/2025	Total AWB :1	130.00	0.00	283,054.63
Receipt	RV21301	22/02/2025		0.00	130.00	282,924.63
				130.00	130.00	

TRANSWILL ENGINEERING LLC OUTSTANDING

TRISHA GALANG (MOBY)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103355	31/03/2025	Total AWB :1	90.00	0.00	283,014.63
				90.00		

TRISHA GALANG (MOBY) OUTSTANDING

90.00

TRISTAR INT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		145.00	0.00	283,159.63
				145.00		

TRISTAR INT OFF OUTSTANDING

145.00

TROPICAL INTL GEN TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		135.00	0.00	283,294.63
				135.00		

TROPICAL INTL GEN TRADING OUTSTANDING

135.00

U.E Fashion LLC

PO BOX 43884
Dubai
United Arab Emirates
04 3866213
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103228	31/03/2025	Total AWB :1	40.00	0.00	283,334.63
				40.00		

U.E FASHION LLC OUTSTANDING

40.00

Ubaais Nallakkandy Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	416.50	282,918.13

P.o.box 19080, Qusais, Dubai

From 31-01-2025 to 31-03-2025

UBAIS NALAKANDI OFF

UdaiTex Gen Trading LLC

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Ugarit Food stuff trading llc (Cash)

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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Unico Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1674.76	0.00	288,637.89
Invoice	IN0102592	31/01/2025	Total AWB :13	1305.00	0.00	289,942.89
Receipt	RV21242	12/02/2025		0.00	1,305.00	288,637.89
Invoice	IN0102853	28/02/2025	Total AWB :10	1035.00	0.00	289,672.89
Invoice	IN0103385	31/03/2025	Total AWB :22	3060.00	0.00	292,732.89
				7,074.76	1,305.00	
UNICO TRADING OUTSTANDING					5,769.76	

Unitex Commercial Brokers LLC

WASL PR1003 BUILDING
AL SUQ AL KABEER, MAKANI
NO.2831095370
Dubai
United Arab Emirates
0097143546562
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	1,620.00	291,112.89
Invoice	IN0102593	31/01/2025	Total AWB :13	1910.00	0.00	293,022.89
Invoice	IN0102854	28/02/2025	Total AWB :9	720.00	0.00	293,742.89
Receipt	RV20968	13/03/2025		0.00	1,910.00	291,832.89
Receipt	RV20969	13/03/2025		0.00	720.00	291,112.89
Invoice	IN0103230	31/03/2025	Total AWB :15	1490.00	0.00	292,602.89
				4,120.00	4,250.00	
UNITEX COMMERCIAL BROKERS LLC OUTSTANDING					-130.00	

UOMO Fashion (SHJ)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		145.00	0.00	292,747.89
				145.00		
UOMO FASHION (SHJ) OUTSTANDING					145.00	

URS STAR OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102754	31/01/2025	Total AWB :1	210.00	0.00	292,957.89
Receipt	RV21367	04/03/2025		0.00	210.00	292,747.89

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

210.00 210.00

URS STAR OFF OUTSTANDING

V MANGALMAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1775.00	0.00	294,522.89
				1,775.00		
V MANGALMAL TRADING OUTSTANDING					1,775.00	

V. Manghanmal

Dubai
United Arab Emirates
04 2252268
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		725.00	0.00	295,247.89
Invoice	IN0102594	31/01/2025	Total AWB :1	230.00	0.00	295,477.89
Receipt	RV21252	13/02/2025		0.00	230.00	295,247.89
				955.00	230.00	
V. MANGHANMAL OUTSTANDING					725.00	

vani trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		40.00	0.00	295,287.89
				40.00		
VANI TRADING OUTSTANDING					40.00	

Veearr Enterprise

Dubai
United Arab Emirates
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103127	31/03/2025	Total AWB :1	120.00	0.00	295,407.89
				120.00		
VEEARR ENTERPRISE OUTSTANDING					120.00	

Venturez Commercial Broker LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		135.00	0.00	295,542.89

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0102693	31/01/2025	Total AWB :3	260.00	0.00	295,802.89
Invoice	IN0102955	28/02/2025	Total AWB :1	70.00	0.00	295,872.89
Receipt	RV21065	24/03/2025		0.00	260.00	295,612.89
Receipt	RV21066	24/03/2025		0.00	70.00	295,542.89
Invoice	IN0103231	31/03/2025	Total AWB :2	85.00	0.00	295,627.89
				550.00	330.00	
VENTUREZ COMMERCIAL BROKER LLC OUTSTANDING					220.00	

Venus Building Material

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	42.00	295,585.89
Invoice	IN0102694	31/01/2025	Total AWB :1	140.00	0.00	295,725.89
Receipt	RV21003	18/03/2025		0.00	140.00	295,585.89
				140.00	182.00	
VENUS BUILDING MATERIAL OUTSTANDING					-42.00	

Veronica Fashion (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
043511725
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102695	31/01/2025	Total AWB :1	115.00	0.00	295,700.89
Receipt	RV21384	24/02/2025		0.00	115.00	295,585.89
				115.00	115.00	
VERONICA FASHION (CASH) OUTSTANDING						

VIJAYA RAGH OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	55.00	295,530.89
					55.00	
VIJAYA RAGH OFF OUTSTANDING					-55.00	

VINAYAK RANE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		55.00	0.00	295,585.89

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

55.00

VINAYAK RANE OFF OUTSTANDING

55.00

Vip Choice Fashion LLC

BURDUBAI
Dubai
United Arab Emirates
04 3538614
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		70.00	0.00	295,655.89
Invoice	IN0102595	31/01/2025	Total AWB :3	270.00	0.00	295,925.89
Invoice	IN0102855	28/02/2025	Total AWB :6	400.00	0.00	296,325.89
Invoice	IN0103128	31/03/2025	Total AWB :6	240.00	0.00	296,565.89
				980.00		

VIP CHOICE FASHION LLC OUTSTANDING

980.00

Vishnani Trading LLC

BUR DUBAI
Dubai
United Arab Emirates
04 3535684
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102596	31/01/2025	Total AWB :1	100.00	0.00	296,665.89
Receipt	RV21286	19/02/2025		0.00	100.00	296,565.89
Invoice	IN0103393	28/02/2025	Total AWB :1	120.00	0.00	296,685.89
Invoice	IN0102856	28/02/2025	Total AWB :2	80.00	0.00	296,765.89
Invoice	IN0103129	31/03/2025	Total AWB :2	80.00	0.00	296,845.89
				380.00	100.00	

VISHNANI TRADING LLC OUTSTANDING

280.00

Vishnu Tex Trading Co LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102597	31/01/2025	Total AWB :2	700.00	0.00	297,545.89
Receipt	RV21304	24/02/2025		0.00	700.00	296,845.89
Invoice	IN0102857	28/02/2025	Total AWB :2	670.00	0.00	297,515.89
Invoice	IN0103388	31/03/2025	Total AWB :2	480.00	0.00	297,995.89
				1,850.00	700.00	

VISHNU TEX TRADING CO LLC OUTSTANDING

1,150.00

Wadi Al Forsan Trdg(HAK 03)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	297,950.89
Invoice	IN0103131	31/03/2025	Total AWB :1	120.00	0.00	298,070.89
				120.00	45.00	
WADI AL FORSAN TRDG(HAK 03) OUTSTANDING					75.00	

WE CAN PAPER OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103329	31/03/2025	Total AWB :2	290.00	0.00	298,360.89
				290.00		
WE CAN PAPER OFF OUTSTANDING					290.00	

Weesix Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102696	31/01/2025	Total AWB :1	40.00	0.00	298,400.89
Invoice	IN0102956	28/02/2025	Total AWB :4	165.00	0.00	298,565.89
Receipt	RV21061	24/03/2025		0.00	40.00	298,525.89
Receipt	RV21062	24/03/2025		0.00	160.00	298,365.89
Credit Note	CN00005	24/03/2025	IN0102956	0.00	5.00	298,360.89
				205.00	205.00	
WEESIX TRDG OUTSTANDING						

Well Full Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102697	31/01/2025	Total AWB :1	200.00	0.00	298,560.89
Receipt	RV21401	08/03/2025		0.00	200.00	298,360.89
				200.00	200.00	
WELL FULL TEX OUTSTANDING						

Wellbing Machinery

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		165.00	0.00	298,525.89
Invoice	IN0102698	31/01/2025	Total AWB :3	280.00	0.00	298,805.89
Invoice	IN0102957	28/02/2025	Total AWB :3	285.00	0.00	299,090.89
Receipt	RV21086	26/03/2025		0.00	565.00	298,525.89
Invoice	IN0103232	31/03/2025	Total AWB :1	95.00	0.00	298,620.89

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

825.00 565.00

WELLBING MACHINERY OUTSTANDING 260.00

WESAL AUTO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	298,710.89
				90.00		
			WESAL AUTO OUTSTANDING		90.00	

White House Trdg(off)

UAE
Dubai
United Arab Emirates
0552300088
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		120.00	0.00	298,830.89
				120.00		
			WHITE HOUSE TRDG(OFF) OUTSTANDING		120.00	

WILSON LASRADO OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		210.00	0.00	299,040.89
				210.00		
			WILSON LASRADO OFF OUTSTANDING		210.00	

Winsys Trading LLC

Dubai
United Arab Emirates
04 3536540
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		410.00	0.00	299,450.89
Invoice	IN0102598	31/01/2025	Total AWB :6	535.00	0.00	299,985.89
Invoice	IN0102858	28/02/2025	Total AWB :6	450.00	0.00	300,435.89
Receipt	RV21013	19/03/2025		0.00	535.00	299,900.89
Receipt	RV21014	19/03/2025		0.00	450.00	299,450.89
Invoice	IN0103233	31/03/2025	Total AWB :8	885.00	0.00	300,335.89
				2,280.00	985.00	
			WINSYS TRADING LLC OUTSTANDING		1,295.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

WONU BLANKET A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		115.00	0.00	300,450.89
Invoice	IN0103013	28/02/2025	Total AWB :1	120.00	0.00	300,570.89
Receipt	RV20953	17/03/2025		0.00	120.00	300,450.89
				235.00	120.00	
WONU BLANKET A/C OUTSTANDING					115.00	

WONU BLANKET OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103381	31/03/2025	Total AWB :2	235.00	0.00	300,685.89
				235.00		
WONU BLANKET OFF OUTSTANDING					235.00	

WORLD FABRIC TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	30.00	300,655.89
Invoice	IN0102699	31/01/2025	Total AWB :1	45.00	0.00	300,700.89
Receipt	RV21043	27/02/2025		0.00	45.00	300,655.89
Invoice	IN0102958	28/02/2025	Total AWB :1	45.00	0.00	300,700.89
				90.00	75.00	
WORLD FABRIC TEXTILES OUTSTANDING					15.00	

World Tex / World Wide Traders LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		715.00	0.00	301,415.89
Invoice	IN0102499	31/01/2025	Total AWB :1	735.00	0.00	302,150.89
Invoice	IN0102599	31/01/2025	Total AWB :16	3035.00	0.00	305,185.89
Invoice	IN0102859	28/02/2025	Total AWB :10	910.00	0.00	306,095.89
Receipt	RV20970	13/03/2025		0.00	3,770.00	302,325.89
Invoice	IN0103389	31/03/2025	Total AWB :9	890.00	0.00	303,215.89
				6,285.00	3,770.00	
WORLD TEX / WORLD WIDE TRADERS LLC OUTSTANDIN					2,515.00	

World wide off

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		655.00	0.00	303,870.89
				655.00		
			WORLD WIDE OFF OUTSTANDING		655.00	

XIAOMOXUAN PORTAL A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		1262.25	0.00	305,133.14
				1,262.25		
			XIAOMOXUAN PORTAL A/C OUTSTANDING		1,262.25	

Y.N.J Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		90.00	0.00	305,223.14
				90.00		
			Y.N.J TEX OUTSTANDING		90.00	

Yaser & Mayasa Co.

Imam Ali Road
Near Dubai Museum (al Fahidi Fort)
P.o. Box;44551
Dubai
United Arab Emirates
+971 4 353 7899
+971 54 700 2933-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	330.00	304,893.14
Invoice	IN0102600	31/01/2025	Total AWB :4	1810.00	0.00	306,703.14
Invoice	IN0102860	28/02/2025	Total AWB :7	2100.00	0.00	308,803.14
Receipt	RV21115	29/03/2025		0.00	1,810.00	306,993.14
Receipt	RV21116	29/03/2025		0.00	2,100.00	304,893.14
Credit Note	CN00007	29/03/2025	IN0102860	0.00	105.00	304,788.14
Invoice	IN0103133	31/03/2025	Total AWB :10	3450.00	0.00	308,238.14
				7,360.00	4,345.00	
			YASER & MAYASA CO. OUTSTANDING		3,015.00	

YASH FASHION DMCC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		730.00	0.00	308,968.14

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0103331	31/03/2025	Total AWB :4	450.00	0.00	309,418.14
				1,180.00		
YASH FASHION DMCC OUTSTANDING					1,180.00	

Yellow Sky (Business Bay)

mOB: 050 8400787
UAE
Dubai
United Arab Emirates
04 5521563
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0102483	31/01/2025	Total AWB :1	125.00	0.00	309,543.14
Receipt	RV21228	10/02/2025		0.00	125.00	309,418.14
Invoice	IN0102960	28/02/2025	Total AWB :1	520.00	0.00	309,938.14
				645.00	125.00	
YELLOW SKY (BUSINESS BAY) OUTSTANDING					520.00	

Yijie Textiles

Dubai
United Arab Emirates
0523545138
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		45.00	0.00	309,983.14
Invoice	IN0102700	31/01/2025	Total AWB :1	45.00	0.00	310,028.14
Receipt	RV21295	22/02/2025		0.00	45.00	309,983.14
				90.00	45.00	
YIJIE TEXTILES OUTSTANDING					45.00	

Zagros Gen Trdg

BUR DUBAI
Dubai
United Arab Emirates
04 3530525
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	0.72	309,982.42
					0.72	
ZAGROS GEN TRDG OUTSTANDING					-0.72	

ZARA COLLECTION

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 31-01-2025 to 31-03-2025

Invoice	IN0103333	31/03/2025	Total AWB :1	120.00	0.00	310,102.42
				120.00		
ZARA COLLECTION OUTSTANDING					120.00	

ZHAOHUA CUI (SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103014	28/02/2025	Total AWB :1	100.00	0.00	310,202.42
Receipt	RV21090	26/03/2025		0.00	100.00	310,102.42
				100.00	100.00	
ZHAOHUA CUI (SALAM) OUTSTANDING						

ZHOU XIONGFEI (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103015	28/02/2025	Total AWB :1	45.00	0.00	310,147.42
Receipt	RV21036	20/03/2025		0.00	45.00	310,102.42
				45.00	45.00	
ZHOU XIONGFEI (UNNI) OUTSTANDING						

Zuhair (Cash)

Dubai
United Arab Emirates
0506927962
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Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	31/01/2025		0.00	45.00	310,057.42
					45.00	
ZUHAIR (CASH) OUTSTANDING					-45.00	
				544,551.36	234,493.94	310,057.42