

Specialized Ceiling For Building & Construction

P.O Box: 310 P.C: 121

Muscut Oman

VATIN : OM1100067994

DAROOB AL KHAIR ALFIDIYA TRADING

Bill-wise Details

1-Jan-23 to 31-Dec-24

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
3-Aug-23	4186	549.675 Dr	549.571 Dr	1-Nov-23	426
4-Sep-23	4375	563.220 Dr	563.220 Dr	3-Dec-23	394
6-Sep-23	4396	113.400 Dr	113.400 Dr	5-Dec-23	392
19-Sep-23	4458	147.000 Dr	147.000 Dr	18-Dec-23	379
28-Sep-23	4516	147.000 Dr	147.000 Dr	27-Dec-23	370
5-Oct-23	4545	600.600 Dr	600.600 Dr	3-Jan-24	363
9-Nov-23	4750	263.025 Dr	263.025 Dr	7-Feb-24	328
		<u>2,383.920 Dr</u>	<u>2,383.816 Dr</u>		