

Specialized Ceiling For Building & Construction

P.O Box: 310 P.C: 121

Muscut Oman

VATIN : OM1100067994

AL WATHIQ MIDDLEEAST SERVICES LLC

Bill-wise Details

1-Jan-22 to 6-Oct-22

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
3-Jul-22	2424	32.760 Dr	0.060 Dr	3-Jul-22	95
8-Aug-22	2549	1,273.608 Dr	1,273.608 Dr	8-Aug-22	59
13-Aug-22	2569	49.140 Dr	0.040 Dr	13-Aug-22	54
20-Aug-22	2592	467.250 Dr	467.250 Dr	20-Aug-22	47
25-Aug-22	2606	735.000 Dr	735.000 Dr	25-Aug-22	42
25-Aug-22	2607	740.250 Dr	740.250 Dr	25-Aug-22	42
6-Sep-22	2643	386.925 Dr	0.025 Dr	6-Sep-22	30
17-Sep-22	2678	1,417.500 Dr	1,000.000 Dr	17-Sep-22	19
4-Oct-22	2748	787.500 Dr	787.500 Dr	4-Oct-22	2
		5,889.933 Dr	5,003.733 Dr		