

Specialized Ceiling For Building & Construction

P.O Box: 310 P.C: 121

Muscut Oman

VATIN : OM1100067994

NAJOOM ALOWADAT GLOBAL

Bill-wise Details

1-Jan-22 to 31-Jul-22

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
4-Apr-22	2174	441.000 Dr	441.000 Dr	2-Aug-22	
5-Apr-22	2175	144.900 Dr	144.900 Dr	3-Aug-22	
20-Apr-22	2226	913.500 Dr	913.500 Dr	18-Aug-22	
23-Apr-22	2235	56.700 Dr	56.700 Dr	21-Aug-22	
10-May-22	2271	456.750 Dr	456.750 Dr	7-Sep-22	
15-May-22	2289	439.688 Dr	439.688 Dr	12-Sep-22	
28-May-22	2326	453.600 Dr	453.600 Dr	25-Sep-22	
5-Jun-22	2347	184.275 Dr	184.275 Dr	3-Oct-22	
28-Jul-22	2502	994.896 Dr	994.896 Dr	25-Nov-22	
	Sub Total	4,085.309 Dr	4,085.309 Dr		
31-Jul-22	<i>On Account</i>	<i>0.097 Cr</i>	0.097 Cr		
		4,085.212 Dr	4,085.212 Dr		