



Statement of Account

Date : 07/07/2021

To,
BHATIA BROTHERS FZE (OIL & GAS DIVISION)
(OIL & GAS DIVISION)
JEBEL ALI SOUTH FREE ZONE-2
NEXT TO QUEST VITAMINS CO. STREET NO. S230
Phone : 04 8132725 / +971 4 8132720

Dear Sir / Madam,

Sub: Statement of Account as on 07/07/2021

This is to inform your Accounts Dept. that our records show an outstanding balance against the following invoices.

Date	Invoice No	LPO	Due Date	Over Due	Invoice value	Paid	Balance
06/06/2021	30641	6327	06/06/2021	31	4,316.00	0.00	4,316.00
08/06/2021	30621	6326	08/06/2021	29	450.00	0.00	450.00
13/06/2021	30598	6371	13/06/2021	24	550.00	0.00	550.00
16/06/2021	30591	6369	16/06/2021	21	1,840.00	0.00	1,840.00
17/06/2021	30583	6366	17/06/2021	20	907.83	0.00	907.83
28/06/2021	30480	6456	28/06/2021	9	859.40	0.00	859.40
28/06/2021	30481	6455	28/06/2021	9	2,096.65	0.00	2,096.65
Total in AED					11,019.88	0.00	11,019.88

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	6,703.88	4,316.00	0.00	0.00	0.00	0.00	0.00

In case of any queries or discrepancies, please do not hesitate to contact us

Best regards

Finance Dept.

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Infinity Logistics

Warehouse C1 - 34/35, Gate 1, Ajman Freezone | Phone:+971 6 527 6870 | E-mail:info@infinitylogisticsme.com

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