



Statement of Account

Date : 06/12/2022

To,
BBM GLOBAL LOGISTICS FZE
SHEIKH RASHID BIN AHMED , AL MUKTHA ROAD
BEHIND NESTO SUPERMARKET
OLD INDUSTRIAL AREA SECTION 2
UMM-AL-QUWAIN,UAE

Phone : 0581186989/0529129004

Dear Sir / Madam,

Sub: Statement of Account as on 06/12/2022

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

| Date | Invoice No | Reference | Due Date | Over Due | Invoice value | Paid | Balance |
|--------------|------------|--------------------------------|------------|----------|-----------------|-------------|-----------------|
| 24/10/2022 | 11050 | LOG 422 COURIER GERMANY TO UAE | 23/11/2022 | 13 | 1,810.00 | 0.00 | 1,810.00 |
| 10/11/2022 | 11210 | | 10/12/2022 | 0 | 3,227.50 | 0.00 | 3,227.50 |
| 14/11/2022 | 11160 | | 14/12/2022 | 0 | 2,637.00 | 0.00 | 2,637.00 |
| Total in AED | | | | | 7,674.50 | 0.00 | 7,674.50 |

| Period | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | >180 |
|--------|----------|----------|-------|--------|---------|---------|------|
| Amount | 5,864.50 | 1,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Bank Details

Account Name : INFINITY LOGISTICS FZE
Account No : 0192580109001
Bank Name : RAK BANK
Bank Branch : AJMAN BRANCH
IBAN No : AE790400000192580109001
Swift No : NRAKAEAK

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

Best regards

This is a system generated output and requires no signature. This document is printed from Bluesky ERP on 06/12/2022 04:04:44pm

Infinity Logistics

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