



## Statement of Account

Date : 12/07/2021

To,  
**CAPSULE ARTS AND FRAMES L.L.C**  
 CAPSULE ARTS AND FRAMES L.L.C  
 OFFICE 801 SOBHA IVORY 2  
 BUSINESS BAY  
 Phone : 4465444

Dear Sir / Madam,

### **Sub: Statement of Account as on 12/07/2021**

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
14/04/2021	30872	5878	14/04/2021	89	4,419.00	0.00	4,419.00
25/04/2021	30853	5960	25/04/2021	78	1,600.00	0.00	1,600.00
01/06/2021	30677	6237	01/06/2021	41	6,475.00	0.00	6,475.00
12/06/2021	30606	6298	12/06/2021	30	2,100.00	0.00	2,100.00
13/06/2021	30596	6311	13/06/2021	29	1,690.00	0.00	1,690.00
13/06/2021	30601	6310	13/06/2021	29	2,150.00	0.00	2,150.00
19/06/2021	30562	6347	19/06/2021	23	7,211.75	0.00	7,211.75
19/06/2021	30565	6348	19/06/2021	23	3,273.50	0.00	3,273.50
21/06/2021	30538	6394	21/06/2021	21	4,824.70	0.00	4,824.70
27/06/2021	30492	6442	27/06/2021	15	6,490.00	0.00	6,490.00
27/06/2021	30495	6439	27/06/2021	15	7,650.00	0.00	7,650.00
28/06/2021	30479	6452	28/06/2021	14	15,183.00	0.00	15,183.00
28/06/2021	30483	6451	28/06/2021	14	33,370.00	0.00	33,370.00
28/06/2021	30484	6450	28/06/2021	14	50,791.75	0.00	50,791.75
28/06/2021	30485	6449	28/06/2021	14	1,050.00	0.00	1,050.00
07/07/2021	6530		06/08/2021	0	120.00	0.00	120.00
<b>Total in AED</b>					<b>148,398.70</b>	<b>0.00</b>	<b>148,398.70</b>

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	133,804.70	8,575.00	6,019.00	0.00	0.00	0.00	0.00

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

Best regards

**Finance Dept.**

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