



Statement of Account

Date : 27/01/2023

To,
CAPSULE ARTS AND FRAMES LLC
 CAPSULE ARTS AND FRAMES L.L.C
 OFFICE 801 SOBHA IVORY 2
 BUSINESS BAY
 Phone : 04-4465444

Dear Sir / Madam,

Sub: Statement of Account as on 27/01/2023

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
03/08/2022	9830	CA/PO/11034 (document collection for JOB #IL4496)	02/10/2022	117	197.00	0.00	197.00
20/08/2022	10006	CA/PO/11087 - Sea Freight Document collection	19/10/2022	100	150.00	0.00	150.00
03/09/2022	10141	CA833_Dubai Hotel Project April Storage	02/11/2022	86	1,681.50	0.00	1,681.50
03/09/2022	10142	CA833_Dubai Hotel Project May Storage	02/11/2022	86	1,606.50	0.00	1,606.50
03/09/2022	10140	DXB Hotel Project- April	02/11/2022	86	682.50	0.00	682.50
03/09/2022	10146	CA833_Dubai Hotel Project June Storage	02/11/2022	86	5,229.00	0.00	5,229.00
03/09/2022	10147	CA833_Dubai Hotel Project July Storage	02/11/2022	86	4,366.75	0.00	4,366.75
03/09/2022	10143	Freight Invoice - Marassi Bahrain	02/11/2022	86	36,632.80	0.00	36,632.80
03/09/2022	11042	Freight Invoice - Marrassi Bahrain	02/11/2022	86	18,566.34	0.00	18,566.34
10/09/2022	10512		09/11/2022	79	4,554.32	0.00	4,554.32
13/09/2022	10238	Trustwood 2	12/11/2022	76	2,110.00	0.00	2,110.00
21/09/2022	10337		20/11/2022	68	7,656.50	0.00	7,656.50
22/09/2022	11043	Freight Invoice - Marassi Bahrain	21/11/2022	67	36,632.76	0.00	36,632.76
26/09/2022	10511	CA/PO/11318	25/11/2022	63	4,025.00	0.00	4,025.00

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Infinity Logistics

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Date	Invoice No	Reference	Due Date	Over Due	Invoice value	Paid	Balance
07/10/2022	10638		06/12/2022	52	2,124.50	0.00	2,124.50
07/10/2022	11281	Marassi - Awaiting PO	06/12/2022	52	7,500.00	0.00	7,500.00
07/10/2022	11044	Freight Invoice - Marassi Bahrain	06/12/2022	52	36,632.76	0.00	36,632.76
10/10/2022	10754		09/12/2022	49	610.00	0.00	610.00
13/10/2022	10695	Purchase Order CA/PO/11409	12/12/2022	46	1,290.00	0.00	1,290.00
13/10/2022	10713	CA/PO/11977	12/12/2022	46	1,376.50	0.00	1,376.50
15/10/2022	10805		14/12/2022	44	2,419.00	0.00	2,419.00
15/10/2022	11016	Phase 5 - DIP	14/12/2022	44	6,129.94	0.00	6,129.94
17/10/2022	10811	1791882 -	16/12/2022	42	4,650.00	0.00	4,650.00
20/10/2022	10784		19/12/2022	39	2,870.00	0.00	2,870.00
21/10/2022	10865		20/12/2022	38	1,310.00	0.00	1,310.00
23/10/2022	10827	Phase 5 - DIP	22/12/2022	36	1,992.00	0.00	1,992.00
24/10/2022	11836		23/12/2022	35	10,650.00	0.00	10,650.00
27/10/2022	11275	FW: Re- 981 TAHF - Pico Art	26/12/2022	32	367.00	0.00	367.00
30/10/2022	11374		29/12/2022	29	4,870.06	0.00	4,870.06
31/10/2022	10945		30/12/2022	28	1,050.00	0.00	1,050.00
31/10/2022	11006	RE: CA833_Dubai	30/12/2022	28	6,873.00	0.00	6,873.00
31/10/2022	10935		30/12/2022	28	2,536.25	0.00	2,536.25
01/11/2022	10931	Chedi 4 - CA/PO/11602	31/12/2022	27	220.00	0.00	220.00
21/11/2022	11274	CA/PO/11675	20/01/2023	7	1,257.00	0.00	1,257.00
25/11/2022	11279	PO # CA/PO/11313	24/01/2023	3	1,050.00	0.00	1,050.00
28/11/2022	11318	CA/PO/11720	27/01/2023	0	1,212.50	0.00	1,212.50
28/11/2022	11323	CA/PO/11721	27/01/2023	0	394.00	0.00	394.00
30/11/2022	11340		29/01/2023	0	1,050.00	0.00	1,050.00
01/12/2022	11506	CA/PO/11603 - 390349952795, 390350097090, 390350150772, 390350229850	30/01/2023	0	9,427.50	0.00	9,427.50
01/12/2022	11510	Chedi 2 C	30/01/2023	0	220.00	0.00	220.00
01/12/2022	11509	Chedi 2 B	30/01/2023	0	220.00	0.00	220.00
01/12/2022	11508		30/01/2023	0	220.00	0.00	220.00
05/12/2022	11372	Purchase Order CA/PO/11746	03/02/2023	0	3,829.00	0.00	3,829.00
09/12/2022	11521	CA/PO/11777	07/02/2023	0	1,387.50	0.00	1,387.50
19/12/2022	11541	CA/PO/11908	17/02/2023	0	1,816.00	0.00	1,816.00
19/12/2022	11643	CA/PO/11910	17/02/2023	0	1,023.00	0.00	1,023.00
19/12/2022	11530	CA/PO/11909	17/02/2023	0	1,161.00	0.00	1,161.00
22/12/2022	11610	Purchase Order CA/PO/11835	20/02/2023	0	4,828.00	0.00	4,828.00
22/12/2022	11605	CA/PO/11816	20/02/2023	0	1,200.00	0.00	1,200.00
22/12/2022	11740	CA/PO/11822	20/02/2023	0	600.00	0.00	600.00
24/12/2022	12005	CA/PO/11714	22/02/2023	0	9,300.00	0.00	9,300.00
25/12/2022	10970	CA/PO/11893	23/02/2023	0	1,345.00	0.00	1,345.00
25/12/2022	10898	CA/PO/11422	23/02/2023	0	3,975.00	0.00	3,975.00

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25/12/2022	10980	CA/PO/11506	23/02/2023	0	2,820.00	0.00	2,820.00
25/12/2022	11338	CA/PO/11663	23/02/2023	0	24,731.50	0.00	24,731.50
25/12/2022	11399	CA/PO/11765	23/02/2023	0	23,650.00	0.00	23,650.00
25/12/2022	12006	CA/PO/11781	23/02/2023	0	2,100.00	0.00	2,100.00
25/12/2022	11453	CA/PO/11372	23/02/2023	0	21,334.00	0.00	21,334.00
27/12/2022	10413	CA/PO/11196	25/02/2023	0	8,200.00	0.00	8,200.00
28/12/2022	11684	Purchase Order CA/PO/11826	26/02/2023	0	4,168.75	0.00	4,168.75
29/12/2022	11788	Purchase Order CA/PO/11868	27/02/2023	0	1,562.50	0.00	1,562.50
31/12/2022	11732		01/03/2023	0	1,050.00	0.00	1,050.00
06/01/2023	11791	CA/PO/11286	07/03/2023	0	7,875.00	0.00	7,875.00
07/01/2023	12042		08/03/2023	0	853.75	0.00	853.75
13/01/2023	11869		13/01/2023	14	17,066.00	0.00	17,066.00
14/01/2023	11893	CA/PO/11885	15/03/2023	0	19,653.55	0.00	19,653.55
16/01/2023	11924	CA/PO/11926	17/03/2023	0	1,500.00	0.00	1,500.00
19/01/2023	11951	CA/PO/11939	20/03/2023	0	980.00	0.00	980.00
22/01/2023	12066		23/03/2023	0	140.00	0.00	140.00
23/01/2023	12004	CA/PO/11970	24/03/2023	0	220.00	0.00	220.00
Total in AED					402,982.53	0.00	402,982.53

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	50,900.80	128,606.25	19,462.81	79,921.70	123,743.97	347.00	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

Finance Dept.