



Statement of Account

Date : 19/12/2022

To,
MEDICOM DISTRIBUTION FZE

Phone : 067454194

Dear Sir / Madam,

Sub: Statement of Account as on 19/12/2022

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
28/07/2022	11194		27/08/2022	114	285.00	0.00	285.00
08/09/2022	10241		08/10/2022	72	220.00	0.00	220.00
09/09/2022	10213		09/10/2022	71	1,590.00	0.00	1,590.00
09/09/2022	10469	PO22-515LM	09/10/2022	71	661.00	0.00	661.00
10/09/2022	10249		10/10/2022	70	195.00	0.00	195.00
16/09/2022	10390		16/10/2022	64	1,405.00	0.00	1,405.00
16/09/2022	10470		16/10/2022	64	1,220.00	0.00	1,220.00
22/09/2022	10467	PO21-352LL/PO21-504LG/PO22-331LG/PO22-336LG/PO22-430LG/PO22-472/PO21-148LG	22/10/2022	58	3,638.00	0.00	3,638.00
27/09/2022	10656		27/10/2022	53	3,953.00	0.00	3,953.00
10/10/2022	10667		09/11/2022	40	275.00	0.00	275.00
12/10/2022	10665		11/11/2022	38	355.00	0.00	355.00
17/10/2022	10801		16/11/2022	33	1,727.75	0.00	1,727.75
19/10/2022	10782		18/11/2022	31	735.00	0.00	735.00
26/10/2022	10874		25/11/2022	24	725.00	0.00	725.00
28/10/2022	10904		27/11/2022	22	340.00	0.00	340.00
31/10/2022	10938		30/11/2022	19	380.00	0.00	380.00
06/11/2022	11015		06/12/2022	13	925.00	0.00	925.00
07/11/2022	11034	RE: PO22-658IP	07/12/2022	12	190.00	0.00	190.00
10/11/2022	11244		10/12/2022	9	4,795.00	0.00	4,795.00
11/11/2022	11167	PO22-591SP	11/12/2022	8	991.00	0.00	991.00
21/11/2022	11254	PO22-571ST	21/12/2022	0	615.00	0.00	615.00
21/11/2022	11297	PO21-148LG / PO22-630LG	21/12/2022	0	600.00	0.00	600.00
25/11/2022	11304	PO22-589IP	25/12/2022	0	263.00	0.00	263.00
27/11/2022	11326	PO22-571ST	27/12/2022	0	690.00	0.00	690.00
28/11/2022	11325	CMC SAMPLE CAN	28/12/2022	0	515.00	0.00	515.00
05/12/2022	11364	PO22-520IP	04/01/2023	0	1,177.00	0.00	1,177.00
05/12/2022	11377	PO22-591OP	04/01/2023	0	535.00	0.00	535.00
06/12/2022	11414	PO22-472LG / PO591LG	05/01/2023	0	1,252.00	0.00	1,252.00
14/12/2022	11516		13/01/2023	0	1,196.00	0.00	1,196.00
Total in AED					31,448.75	0.00	31,448.75

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Infinity Logistics

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Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	6,843.00	8,346.00	10,683.75	5,291.00	285.00	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

Finance Dept.