



Statement of Account

Date : 01/08/2023

To,
ALBEX DESIGN & DISPLAY
 OFFICE 2604 AL MANARA TOWERS BUSINESS BAY
 Phone : 971 4 5149070

Dear Sir / Madam,

Sub: Statement of Account as on 01/08/2023

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
01/05/2023	13486	PO-00204	31/05/2023	62	7,272.21	0.00	7,272.21
04/05/2023	13715	SO-20220396-01 - Rental	03/06/2023	59	1,190.00	0.00	1,190.00
08/05/2023	13613		07/06/2023	55	6,825.00	0.00	6,825.00
08/05/2023	13614		07/06/2023	55	6,825.00	0.00	6,825.00
10/05/2023	13810	PO# PO-00158	09/06/2023	53	19,001.43	0.00	19,001.43
13/05/2023	13714	SO-2022380 - PO 00224	12/06/2023	50	803.25	0.00	803.25
23/05/2023	13867		22/06/2023	40	195.00	0.00	195.00
01/06/2023	14600		01/07/2023	31	940.00	0.00	940.00
01/06/2023	14937		01/07/2023	31	6,825.00	0.00	6,825.00
05/06/2023	14231		05/07/2023	27	1,400.00	0.00	1,400.00
08/06/2023	14186	PO - 00261	08/07/2023	24	3,831.00	0.00	3,831.00
18/06/2023	14409		18/07/2023	14	1,106.10	0.00	1,106.10
01/07/2023	14938		31/07/2023	1	8,406.30	0.00	8,406.30
03/07/2023	14612		02/08/2023	0	1,607.34	0.00	1,607.34
12/07/2023	14760	WB PO-00181	11/08/2023	0	1,310.00	0.00	1,310.00
14/07/2023	14805	ZNTH PO-00250	13/08/2023	0	1,368.00	0.00	1,368.00
28/07/2023	14983	CUSTOMS DUTY JOB FOR IL10247	28/07/2023	4	509.00	0.00	509.00
Total in AED					69,414.63	0.00	69,414.63

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	4,794.34	14,743.40	42,604.68	7,272.21	0.00	0.00	0.00

Infinity Logistics

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

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.