



Statement of Account

Date : 10/10/2023

To,
THE CONTRACT FURNITURE LLC
GBBT TOWER - OFFICE 1301 MARASI DRIVE - BUSINESS BAY DUBAI
Phone : 04-878 3222

Dear Sir / Madam,

Sub: Statement of Account as on 10/10/2023

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
08/09/2023	15791		08/10/2023	2	293.00	0.00	293.00
25/09/2023	16131		25/10/2023	0	834.30	0.00	834.30
Total in AED					1,127.30	0.00	1,127.30

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	834.30	293.00	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

Finance Dept.