



## Statement of Account

Date : 11/11/2024

To,  
**GLOBAL STORES - F.Z.E**  
AJMAN FREE ZONE B1 BUILDING,  
SHK.RASHID BIN SAEED AL MAKTOM STREET,  
AJMAN FREEZONE,  
Phone : (06) 742 6001

Dear Sir / Madam,

### **Sub: Statement of Account as on 11/11/2024**

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
22/09/2024	24631		22/10/2024	20	1,118.00	0.00	1,118.00
13/10/2024	25495		12/11/2024	0	9,750.00	0.00	9,750.00
22/10/2024	25639		21/11/2024	0	820.50	0.00	820.50
22/10/2024	25701		21/11/2024	0	1,282.50	0.00	1,282.50
22/10/2024	26275	DUTY JOB FOR IL21209	21/11/2024	0	178.70	0.00	178.70
23/10/2024	25693		22/11/2024	0	1,173.00	0.00	1,173.00
Total in AED					14,322.70	0.00	14,322.70

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	13,204.70	1,118.00	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.**

#### Infinity Logistics

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