



Statement of Account

Date : 12/11/2024

To,
PENTAGON FREIGHT SERVICES LLC
N 304 JAFZA
Phone : 04 881 4690

Dear Sir / Madam,

Sub: Statement of Account as on 12/11/2024

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
12/09/2024	24371	pentagon	12/10/2024	31	374.00	0.00	374.00
04/10/2024	25053		03/11/2024	9	2,838.00	0.00	2,838.00
15/10/2024	25454		14/11/2024	0	1,387.00	0.00	1,387.00
17/10/2024	25512		16/11/2024	0	444.00	0.00	444.00
18/10/2024	25559		17/11/2024	0	779.85	0.00	779.85
22/10/2024	25641		21/11/2024	0	2,415.00	0.00	2,415.00
25/10/2024	25782		24/11/2024	0	807.00	0.00	807.00
25/10/2024	25798	Our Job No: S00888479	24/11/2024	0	940.00	0.00	940.00
25/10/2024	25799	S00887932	24/11/2024	0	425.00	0.00	425.00
31/10/2024	25998	S00881182	30/11/2024	0	1,021.00	0.00	1,021.00
01/11/2024	26000		01/12/2024	0	756.00	0.00	756.00
04/11/2024	26160	S00896639	04/12/2024	0	730.50	0.00	730.50
05/11/2024	26104		05/12/2024	0	1,003.85	0.00	1,003.85
05/11/2024	26163		05/12/2024	0	160.00	0.00	160.00
07/11/2024	26254		07/12/2024	0	166.00	0.00	166.00
12/11/2024	26365	S00896154	12/12/2024	0	1,257.85	0.00	1,257.85
Total in AED					15,505.05	0.00	15,505.05

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	12,293.05	2,838.00	374.00	0.00	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.