



Statement of Account

Date : 13/03/2023

To,

AL SHAMALI INTERNATIONAL FREIGHT SERVICES LLC

RED AVENUE BUILDING 112 57TH STREET

AL GARHOUD

Phone : 042956337

Dear Sir / Madam,

Sub: Statement of Account as on 13/03/2023

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 |
|--------------|------------|-------------------|------------|----------|-----------------|-------------|-----------------|
| 02/03/2023 | 12666 | RE: CLG-23-0076 | 01/04/2023 | 0 | 1,535.00 | 0.00 | 1,535.00 |
| 03/03/2023 | 12653 | RE: CLG-23-0083// | 02/04/2023 | 0 | 3,935.00 | 0.00 | 3,935.00 |
| Total in AED | | | | | 5,470.00 | 0.00 | 5,470.00 |

| Period | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | >180 |
|--------|----------|-------|-------|--------|---------|---------|------|
| Amount | 5,470.00 | 0.00 | 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.