



## Statement of Account

Date : 14/11/2024

To,  
**JBN TEKHNICAL FZE**  
B05-608A, BUSINESS CENTER 04, RAKEZ BUSINESS ZONE-FZ,  
RAS AL KHAIMAH, 38985,  
RAS AL KHAIMAH  
Phone : 971 72075947

Dear Sir / Madam,

### **Sub: Statement of Account as on 14/11/2024**

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
26/09/2024	24776		26/10/2024	19	203.00	0.00	203.00
30/09/2024	24867		30/09/2024	45	626.00	0.00	626.00
02/10/2024	24974		01/11/2024	13	242.00	0.00	242.00
11/10/2024	25282		10/11/2024	4	413.00	0.00	413.00
14/10/2024	25371		13/11/2024	1	1,075.00	0.00	1,075.00
25/10/2024	25760		24/11/2024	0	232.00	0.00	232.00
02/11/2024	26047		02/12/2024	0	822.00	0.00	822.00
07/11/2024	26247		07/12/2024	0	735.00	0.00	735.00
13/11/2024	26386		13/12/2024	0	331.00	0.00	331.00
13/11/2024	26387		13/12/2024	0	869.00	0.00	869.00
Total in AED					5,548.00	0.00	5,548.00

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	2,989.00	2,559.00	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

#### Infinity Logistics

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

Best regards

**Finance Dept.**