



## Statement of Account

Date : 19/06/2024

To,  
**A TO Z WORLD HOSPITALITY SUPPLIES LLC**

Phone : 043390912

Dear Sir / Madam,

### **Sub: Statement of Account as on 19/06/2024**

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
06/06/2024	21739		06/06/2024	13	544.00	0.00	544.00
07/06/2024	21741		07/06/2024	12	1,636.00	0.00	1,636.00
19/06/2024	21898	CUSTOM DUTY JOB FOR IL17439	19/06/2024	0	669.00	0.00	669.00
Total in AED					2,849.00	0.00	2,849.00

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	2,849.00	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.**

#### **Infinity Logistics**

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