



Statement of Account

Date : 20/03/2023

To,
MOTION MIDDLE EAST MACH MACHINE EST.
BATHA TOWER AL MAJAZ
Phone : 65735409

Dear Sir / Madam,

Sub: Statement of Account as on 20/03/2023

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
14/11/2022	11143		14/12/2022	96	1,767.00	0.00	1,767.00
21/11/2022	11235		21/12/2022	89	1,557.00	0.00	1,557.00
27/12/2022	11696		26/01/2023	53	1,010.00	0.00	1,010.00
Total in AED					4,334.00	0.00	4,334.00

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	0.00	0.00	1,010.00	1,557.00	1,767.00	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.