



Statement of Account

Date : 21/02/2023

To,
CAPSULE ARTS AND FRAMES LLC
 CAPSULE ARTS AND FRAMES L.L.C
 OFFICE 801 SOBHA IVORY 2
 BUSINESS BAY
 Phone : 04-4465444

Dear Sir / Madam,

Sub: Statement of Account as on 21/02/2023

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 |
|------------|------------|---|------------|----------|---------------|------|----------|
| 03/08/2022 | 9830 | CA/PO/11034 (document collection for JOB #IL4496) | 02/10/2022 | 142 | 197.00 | 0.00 | 197.00 |
| 20/08/2022 | 10006 | CA/PO/11087 - Sea Freight Document collection | 19/10/2022 | 125 | 150.00 | 0.00 | 150.00 |
| 03/09/2022 | 10141 | CA833_Dubai Hotel Project April Storage | 02/11/2022 | 111 | 1,681.50 | 0.00 | 1,681.50 |
| 03/09/2022 | 10142 | CA833_Dubai Hotel Project May Storage | 02/11/2022 | 111 | 1,606.50 | 0.00 | 1,606.50 |
| 03/09/2022 | 10140 | DXB Hotel Project- April | 02/11/2022 | 111 | 682.50 | 0.00 | 682.50 |
| 03/09/2022 | 10146 | CA833_Dubai Hotel Project June Storage | 02/11/2022 | 111 | 5,229.00 | 0.00 | 5,229.00 |
| 03/09/2022 | 10147 | CA833_Dubai Hotel Project July Storage | 02/11/2022 | 111 | 4,366.75 | 0.00 | 4,366.75 |
| 10/09/2022 | 10512 | | 09/11/2022 | 104 | 4,554.32 | 0.00 | 4,554.32 |
| 13/09/2022 | 10238 | Trustwood 2 | 12/11/2022 | 101 | 2,110.00 | 0.00 | 2,110.00 |
| 21/09/2022 | 10337 | | 20/11/2022 | 93 | 7,656.50 | 0.00 | 7,656.50 |
| 07/10/2022 | 10638 | | 06/12/2022 | 77 | 2,124.50 | 0.00 | 2,124.50 |
| 07/10/2022 | 11281 | Marassi - Awaiting PO | 06/12/2022 | 77 | 7,500.00 | 0.00 | 7,500.00 |
| 10/10/2022 | 10754 | | 09/12/2022 | 74 | 610.00 | 0.00 | 610.00 |
| 13/10/2022 | 10695 | Purchase Order CA/PO/11409 | 12/12/2022 | 71 | 1,290.00 | 0.00 | 1,290.00 |
| 15/10/2022 | 10805 | | 14/12/2022 | 69 | 2,419.00 | 0.00 | 2,419.00 |
| 17/10/2022 | 10811 | 1791882 - | 16/12/2022 | 67 | 4,650.00 | 0.00 | 4,650.00 |

Infinity Logistics

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

| Date | Invoice No | Reference | Due Date | Over Due | Invoice value | Paid | Balance |
|--------------|------------|-----------------------------|------------|----------|---------------|------|------------|
| 20/10/2022 | 10784 | | 19/12/2022 | 64 | 2,870.00 | 0.00 | 2,870.00 |
| 21/10/2022 | 10865 | | 20/12/2022 | 63 | 1,310.00 | 0.00 | 1,310.00 |
| 23/10/2022 | 10827 | Phase 5 - DIP | 22/12/2022 | 61 | 1,992.00 | 0.00 | 1,992.00 |
| 24/10/2022 | 11836 | | 23/12/2022 | 60 | 10,650.00 | 0.00 | 10,650.00 |
| 27/10/2022 | 11275 | FW: Re- 981 TAHP - Pico Art | 26/12/2022 | 57 | 367.00 | 0.00 | 367.00 |
| 31/10/2022 | 11006 | RE: CA833_Dubai | 30/12/2022 | 53 | 6,873.00 | 0.00 | 6,873.00 |
| 19/12/2022 | 11541 | CA/PO/11908 | 17/02/2023 | 4 | 1,816.00 | 0.00 | 1,816.00 |
| 19/12/2022 | 11643 | CA/PO/11910 | 17/02/2023 | 4 | 1,023.00 | 0.00 | 1,023.00 |
| 19/12/2022 | 11530 | CA/PO/11909 | 17/02/2023 | 4 | 1,161.00 | 0.00 | 1,161.00 |
| 22/12/2022 | 11610 | Purchase Order CA/PO/11835 | 20/02/2023 | 1 | 4,828.00 | 0.00 | 4,828.00 |
| 22/12/2022 | 11605 | CA/PO/11816 | 20/02/2023 | 1 | 1,200.00 | 0.00 | 1,200.00 |
| 22/12/2022 | 11740 | CA/PO/11822 | 20/02/2023 | 1 | 600.00 | 0.00 | 600.00 |
| 24/12/2022 | 12005 | CA/PO/11714 | 22/02/2023 | 0 | 9,300.00 | 0.00 | 9,300.00 |
| 25/12/2022 | 10970 | CA/PO/11893 | 23/02/2023 | 0 | 1,345.00 | 0.00 | 1,345.00 |
| 25/12/2022 | 10898 | CA/PO/11422 | 23/02/2023 | 0 | 3,975.00 | 0.00 | 3,975.00 |
| 25/12/2022 | 10980 | CA/PO/11506 | 23/02/2023 | 0 | 2,820.00 | 0.00 | 2,820.00 |
| 25/12/2022 | 11399 | CA/PO/11765 | 23/02/2023 | 0 | 23,650.00 | 0.00 | 23,650.00 |
| 25/12/2022 | 12006 | CA/PO/11781 | 23/02/2023 | 0 | 2,100.00 | 0.00 | 2,100.00 |
| 25/12/2022 | 11453 | CA/PO/11372 | 23/02/2023 | 0 | 21,334.00 | 0.00 | 21,334.00 |
| 27/12/2022 | 10413 | CA/PO/11196 | 25/02/2023 | 0 | 8,200.00 | 0.00 | 8,200.00 |
| 28/12/2022 | 11684 | Purchase Order CA/PO/11826 | 26/02/2023 | 0 | 4,168.75 | 0.00 | 4,168.75 |
| 29/12/2022 | 11788 | Purchase Order CA/PO/11868 | 27/02/2023 | 0 | 1,562.50 | 0.00 | 1,562.50 |
| 31/12/2022 | 11732 | | 01/03/2023 | 0 | 1,050.00 | 0.00 | 1,050.00 |
| 06/01/2023 | 11791 | CA/PO/11286 | 07/03/2023 | 0 | 7,875.00 | 0.00 | 7,875.00 |
| 07/01/2023 | 12042 | | 08/03/2023 | 0 | 853.75 | 0.00 | 853.75 |
| 13/01/2023 | 11869 | CA/PO/11958 | 13/01/2023 | 39 | 17,066.00 | 0.00 | 17,066.00 |
| 14/01/2023 | 11893 | CA/PO/11885 | 15/03/2023 | 0 | 19,653.55 | 0.00 | 19,653.55 |
| 14/01/2023 | 12095 | CA/PO/11958 | 15/03/2023 | 0 | 4,020.00 | 0.00 | 4,020.00 |
| 16/01/2023 | 11924 | CA/PO/11926 | 17/03/2023 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| 19/01/2023 | 11951 | CA/PO/11939 | 20/03/2023 | 0 | 980.00 | 0.00 | 980.00 |
| 22/01/2023 | 12066 | CA/PO/12025 | 23/03/2023 | 0 | 140.00 | 0.00 | 140.00 |
| 23/01/2023 | 12004 | CA/PO/11970 | 24/03/2023 | 0 | 220.00 | 0.00 | 220.00 |
| 26/01/2023 | 10713 | CA/PO/11977 | 27/03/2023 | 0 | 1,376.50 | 0.00 | 1,376.50 |
| 29/01/2023 | 12147 | CA/PO/11979 | 30/03/2023 | 0 | 2,140.00 | 0.00 | 2,140.00 |
| 30/01/2023 | 12254 | CA/PO/11976 | 31/03/2023 | 0 | 595.00 | 0.00 | 595.00 |
| 31/01/2023 | 12148 | CA JANUARY STORAGE (2023) | 01/04/2023 | 0 | 1,102.50 | 0.00 | 1,102.50 |
| 01/02/2023 | 10511 | CA/PO/11318 | 02/04/2023 | 0 | 4,025.00 | 0.00 | 4,025.00 |
| 02/02/2023 | 12149 | CA/PO/11964 | 03/04/2023 | 0 | 1,676.00 | 0.00 | 1,676.00 |
| 02/02/2023 | 12146 | CA/PO/12024 | 03/04/2023 | 0 | 915.00 | 0.00 | 915.00 |
| 05/02/2023 | 12171 | CA/PO/12030 | 06/04/2023 | 0 | 120.00 | 0.00 | 120.00 |
| 06/02/2023 | 12172 | CA/PO/11997 | 07/04/2023 | 0 | 2,265.00 | 0.00 | 2,265.00 |
| Total in AED | | | | | 227,546.12 | 0.00 | 227,546.12 |

Infinity Logistics

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

| Period | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | >180 |
|--------|-----------|------------|-----------|----------|-----------|-----------|--------|
| Amount | 14,435.00 | 131,593.55 | 10,628.00 | 7,240.00 | 35,415.50 | 27,887.07 | 347.00 |

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.