



Statement of Account

Date : 27/03/2024

To,

MAXIMUS AIR - SOLE PROPRIETORSHIP L.L.C.

VILLA NO: 143 8145 , AL HATTAL ST , MUSHRIF AREA , ABU DHABI , UAE

Phone : 024198666

Dear Sir / Madam,

Sub: Statement of Account as on 27/03/2024

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
25/11/2023	17641	JOB FOR IL12204	25/12/2023	93	40.00	0.00	40.00
26/01/2024	19090		25/02/2024	31	1,185.00	0.00	1,185.00
30/01/2024	19098		29/02/2024	27	2,514.00	0.00	2,514.00
30/01/2024	19099		29/02/2024	27	926.00	0.00	926.00
30/01/2024	19097		29/02/2024	27	1,536.00	0.00	1,536.00
01/02/2024	19193		02/03/2024	25	1,760.00	0.00	1,760.00
01/02/2024	19123		01/02/2024	55	185.00	0.00	185.00
02/02/2024	19166		03/03/2024	24	684.00	0.00	684.00
02/02/2024	19199		03/03/2024	24	957.00	0.00	957.00
03/02/2024	19200		04/03/2024	23	3,287.50	0.00	3,287.50
05/02/2024	19276		06/03/2024	21	3,193.00	0.00	3,193.00
06/02/2024	19251		07/03/2024	20	1,391.25	0.00	1,391.25
07/02/2024	19308		08/03/2024	19	2,160.00	0.00	2,160.00
07/02/2024	19323		08/03/2024	19	1,629.00	0.00	1,629.00
07/02/2024	19336	DUTY JOB FOR IL14439	08/03/2024	19	28,068.07	0.00	28,068.07
09/02/2024	19325		10/03/2024	17	435.00	0.00	435.00
09/02/2024	19320		10/03/2024	17	2,063.00	0.00	2,063.00
09/02/2024	19347		10/03/2024	17	594.50	0.00	594.50
16/02/2024	19492		17/03/2024	10	1,365.00	0.00	1,365.00
21/02/2024	19589		22/03/2024	5	1,667.00	0.00	1,667.00
27/02/2024	19721		28/03/2024	0	928.00	0.00	928.00
29/02/2024	19773		30/03/2024	0	2,410.00	0.00	2,410.00

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
29/02/2024	19809	DUTY JOB FOR IL15209	30/03/2024	0	4,066.00	0.00	4,066.00
07/03/2024	19920		06/04/2024	0	832.30	0.00	832.30
08/03/2024	19952		07/04/2024	0	10,462.43	0.00	10,462.43
09/03/2024	19980		08/04/2024	0	1,832.00	0.00	1,832.00
11/03/2024	19974		10/04/2024	0	1,600.00	0.00	1,600.00
12/03/2024	20002		11/04/2024	0	1,596.50	0.00	1,596.50
12/03/2024	20088	DUTY JOB FOR IL15288	11/04/2024	0	540.00	0.00	540.00
14/03/2024	20174	DUTY JOB FOR IL13918	13/04/2024	0	319.61	0.00	319.61
16/03/2024	20083		15/04/2024	0	2,838.26	0.00	2,838.26
18/03/2024	20132		17/04/2024	0	1,626.00	0.00	1,626.00
18/03/2024	20133		17/04/2024	0	3,684.50	0.00	3,684.50
18/03/2024	20176		17/04/2024	0	5,802.00	0.00	5,802.00
Total in AED					94,177.92	0.00	94,177.92

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	38,537.60	54,415.32	1,185.00	0.00	40.00	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.