



Statement of Account

Date : 31/08/2023

To,
ALBEX DESIGN & DISPLAY
OFFICE 2604 AL MANARA TOWERS BUSINESS BAY
Phone : 971 4 5149070

Dear Sir / Madam,

Sub: Statement of Account as on 31/08/2023

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
08/05/2023	13614		07/06/2023	85	6,825.00	0.00	6,825.00
13/05/2023	13714	SO-2022380 - PO 00224	12/06/2023	80	803.25	803.20	0.05
01/06/2023	14600		01/07/2023	61	940.00	0.00	940.00
01/06/2023	14937		01/07/2023	61	6,825.00	0.00	6,825.00
05/06/2023	14231		05/07/2023	57	1,400.00	0.00	1,400.00
08/06/2023	14186	PO - 00261	08/07/2023	54	3,831.00	0.00	3,831.00
18/06/2023	14409		18/07/2023	44	1,106.10	0.00	1,106.10
01/07/2023	14938		31/07/2023	31	6,825.00	0.00	6,825.00
03/07/2023	14612		02/08/2023	29	1,607.34	0.00	1,607.34
12/07/2023	14760	WB PO-00181	11/08/2023	20	1,310.00	0.00	1,310.00
14/07/2023	14805	ZNTH PO-00250	13/08/2023	18	1,368.00	0.00	1,368.00
31/07/2023	15281		30/08/2023	1	6,825.00	0.00	6,825.00
03/08/2023	15243		02/09/2023	0	10,258.65	0.00	10,258.65
07/08/2023	15133		06/09/2023	0	8,051.25	0.00	8,051.25
18/08/2023	15352		17/09/2023	0	1,179.00	0.00	1,179.00
21/08/2023	15388		20/09/2023	0	1,376.00	0.00	1,376.00
28/08/2023	15539		27/09/2023	0	150.00	0.00	150.00
30/08/2023	15571		29/09/2023	0	6,825.00	0.00	6,825.00
30/08/2023	15575		29/09/2023	0	1,125.00	0.00	1,125.00
Total in AED					68,630.59	803.20	67,827.39

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	28,964.90	11,110.34	13,162.10	14,590.05	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.