



## Statement of Account

Date : 05/07/2022

To,  
**AL FUTTAIM LOGISTICS**  
JEBEL ALI FREE ZONE  
Phone : 4 8116 104

Dear Sir / Madam,

### **Sub: Statement of Account as on 05/07/2022**

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
17/05/2022	9128	MAZ/ 2350422100 // AF006	16/06/2022	19	1,905.00	0.00	1,905.00
17/05/2022	9129		16/06/2022	19	1,100.00	0.00	1,100.00
17/05/2022	9150		16/06/2022	19	1,180.00	0.00	1,180.00
30/05/2022	9212	2350422102	29/06/2022	6	2,105.00	0.00	2,105.00
06/06/2022	9297	4519104837 & 4519356797   2350522054-MAP	06/07/2022	0	1,528.50	0.00	1,528.50
Total in AED					<b>7,818.50</b>	<b>0.00</b>	<b>7,818.50</b>

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	1,528.50	6,290.00	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.**

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**Infinity Logistics**

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