



Statement of Account

Date : 05/05/2023

To,
FSL FREIGHT AND LOGISTICS LLC - AUH

Dear Sir / Madam,

Sub: Statement of Account as on 05/05/2023

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
26/05/2022	9160	100291000652	25/06/2022	314	213.00	0.00	213.00
09/06/2022	9542	100292000271	09/07/2022	300	609.50	0.30	609.20
31/10/2022	11055	100292000752	30/11/2022	156	2,629.00	0.00	2,629.00
04/03/2023	12657	310020823 / 100293000154/MTR 10804	03/04/2023	32	2,615.50	0.00	2,615.50
16/03/2023	12760	(Purchase Order) 31111415 // 116633 / 100293000168	15/04/2023	20	1,295.00	0.00	1,295.00
16/03/2023	12761	IL7831	15/04/2023	20	4,830.00	0.00	4,830.00
24/03/2023	12929	LPO 3623-IV-SR-C100-5920-23, our o/c 1555205//100293000225	23/04/2023	12	1,215.00	0.00	1,215.00
27/03/2023	12931	310021142 / 100293000227	26/04/2023	9	1,125.00	0.00	1,125.00
27/03/2023	13345	100203000033	26/04/2023	9	750.00	0.00	750.00
03/04/2023	13052	310021178 / 310021179 / 100293000239	03/05/2023	2	1,080.00	0.00	1,080.00
04/04/2023	13093	100293000228	04/05/2023	1	2,900.00	0.00	2,900.00
04/04/2023	13094	100293000240	04/05/2023	1	1,617.00	0.00	1,617.00
10/04/2023	13192	100293000204	10/05/2023	0	8,006.50	0.00	8,006.50
12/04/2023	13243	100293000237	12/05/2023	0	10,288.10	0.00	10,288.10
19/04/2023	13329	100293000278	19/05/2023	0	6,104.50	0.00	6,104.50
25/04/2023	13397	310021335 / 100293000295	25/05/2023	0	1,500.00	0.00	1,500.00
26/04/2023	13437	100293000289	26/05/2023	0	540.00	0.00	540.00
Total in AED					47,318.10	0.30	47,317.80

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	26,439.10	14,812.00	2,615.50	0.00	0.00	0.00	3,451.20

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.