



## Statement of Account

Date : 07/08/2023

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 07/08/2023**

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
13/10/2022	10695	Purchase Order CA/PO/11409	12/12/2022	238	1,290.00	0.00	1,290.00
23/10/2022	10827	Phase 5 - DIP	22/12/2022	228	1,992.00	0.00	1,992.00
25/04/2023	13409	Purchase Order CA/PO/12484	24/06/2023	44	545.00	0.00	545.00
01/05/2023	13712	CA/PO/12283	30/06/2023	38	4,281.00	0.00	4,281.00
01/05/2023	13776	IL7932 (CA/PO/12283)	30/06/2023	38	2,034.27	0.00	2,034.27
01/05/2023	13204		30/06/2023	38	9,541.00	0.00	9,541.00
08/05/2023	13609	Purchase Order CA/PO/12479	07/07/2023	31	9,480.00	0.00	9,480.00
09/05/2023	13633	CA/PO/12382	08/07/2023	30	3,988.75	0.00	3,988.75
19/05/2023	13861	CA/PO/12543	18/07/2023	20	680.00	0.00	680.00
20/05/2023	13905		19/07/2023	19	8,395.00	0.00	8,395.00
22/05/2023	13888	CA/PO/12552	21/07/2023	17	6,558.75	0.00	6,558.75
26/05/2023	13935	CA/PO/12556	25/07/2023	13	413.00	0.00	413.00
29/05/2023	13963	CA/PO/12432	28/07/2023	10	5,598.75	0.00	5,598.75
06/06/2023	14227	Purchase Order CA/PO/12569	05/08/2023	2	3,626.00	0.00	3,626.00
06/06/2023	14329	Purchase Order CA/PO/12593	05/08/2023	2	5,174.21	0.00	5,174.21
09/06/2023	14421	Purchase Order CA/PO/12570	08/08/2023	0	1,405.57	0.00	1,405.57
21/06/2023	14485	CA/PO/12640	20/08/2023	0	695.00	0.00	695.00
02/07/2023	14608	CA/PO/12655	31/08/2023	0	700.00	0.00	700.00
03/07/2023	14582	Purchase Order CA/PO/12638	01/09/2023	0	235.00	0.00	235.00
07/07/2023	14666	CA/PO/12657.	05/09/2023	0	1,985.78	0.00	1,985.78

#### **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
10/07/2023	14719	Purchase Order CA/PO/12679	08/09/2023	0	460.00	0.00	460.00
12/07/2023	14758	CA/PO/12676	10/09/2023	0	3,353.50	0.00	3,353.50
14/07/2023	14777	CA/PO/12712	12/09/2023	0	3,300.00	0.00	3,300.00
17/07/2023	14817	CA/PO/12711.	15/09/2023	0	1,193.00	0.00	1,193.00
25/07/2023	14907	CUSTOMS DUTY JOB FOR IL10154	01/08/2023	6	481.00	0.00	481.00
26/07/2023	14934	CA/PO/12600	24/09/2023	0	250.00	0.00	250.00
27/07/2023	14962	CA/PO/12719.	25/09/2023	0	3,508.75	0.00	3,508.75
31/07/2023	15067	CA/PO/12762.	29/09/2023	0	800.00	0.00	800.00
Total in AED					81,965.33	0.00	81,965.33

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	13,346.25	5,021.35	30,445.71	29,870.02	0.00	0.00	3,282.00

<b>Bank Details</b>							
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.**