



Statement of Account

Date : 17/02/2023

To,
AL SHAMALI INTERNATIONAL FREIGHT SERVICES LLC
RED AVENUE BUILDING 112 57TH STREET
AL GARHOUD
Phone : 042956337

Dear Sir / Madam,

Sub: Statement of Account as on 17/02/2023

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
20/01/2023	12217	CLG-23-0009	19/02/2023	0	3,120.00	0.00	3,120.00
21/01/2023	12104		20/02/2023	0	1,116.00	0.00	1,116.00
Total in AED					4,236.00	0.00	4,236.00

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	4,236.00	0.00	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.