



Statement of Account

Date : 27/05/2023

To,
CLASSIC METALLIC SHEETS FACTORY LLC

Phone : 065751335

Dear Sir / Madam,

Sub: Statement of Account as on 27/05/2023

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
04/05/2023	13560		03/06/2023	0	845.00	0.00	845.00
15/05/2023	13786	LPO#2330260	14/06/2023	0	2,374.00	0.00	2,374.00
18/05/2023	13842	LPO#2330269	17/06/2023	0	5,400.00	0.00	5,400.00
20/05/2023	13864	LPO#2300269	19/06/2023	0	1,304.00	0.00	1,304.00
Total in AED					9,923.00	0.00	9,923.00

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	9,923.00	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.