



Statement of Account

Date : 28/02/2023

To,
ALBEX DESIGN & DISPLAY
 OFFICE 2604 AL MANARA TOWERS BUSINESS BAY
 Phone : 971 4 5149070

Dear Sir / Madam,

Sub: Statement of Account as on 28/02/2023

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
31/08/2022	10108		30/09/2022	151	10,281.08	1,066.99	9,214.09
19/09/2022	10384		19/10/2022	132	1,195.00	0.00	1,195.00
29/09/2022	10518		29/10/2022	122	495.00	0.00	495.00
30/09/2022	10490		30/10/2022	121	12,492.38	0.00	12,492.38
03/10/2022	10570		02/11/2022	118	365.00	0.00	365.00
08/10/2022	10605		07/11/2022	113	175.00	0.00	175.00
10/10/2022	10687		09/11/2022	111	2,930.00	0.00	2,930.00
12/10/2022	10946		11/11/2022	109	250.00	0.00	250.00
21/10/2022	10800	Empty Pallets - BOE	20/11/2022	100	140.00	0.00	140.00
31/10/2022	10939		30/11/2022	90	225.00	0.00	225.00
31/10/2022	10947		30/11/2022	90	11,977.88	0.00	11,977.88
12/11/2022	11290		12/12/2022	78	9,755.00	0.00	9,755.00
30/11/2022	11342		30/12/2022	60	11,591.48	0.00	11,591.48
21/12/2022	11571		20/01/2023	39	125.00	0.00	125.00
01/01/2023	12503		31/01/2023	28	7,943.25	0.00	7,943.25
03/01/2023	11776		02/02/2023	26	1,917.50	0.00	1,917.50
18/01/2023	11946		17/02/2023	11	375.00	0.00	375.00
26/01/2023	12056	F21 Docs	25/02/2023	3	175.00	0.00	175.00
31/01/2023	12505		02/03/2023	0	7,476.35	0.00	7,476.35
03/02/2023	12502		05/03/2023	0	125.00	0.00	125.00
08/02/2023	12220	SO-20220211	10/03/2023	0	2,373.75	0.00	2,373.75
08/02/2023	12297	IL7365	10/03/2023	0	776.10	0.00	776.10

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
13/02/2023	12361	WBSPL10758	15/03/2023	0	9,553.67	0.00	9,553.67
13/02/2023	12504		15/03/2023	0	125.00	0.00	125.00
20/02/2023	12381	CBJ230214141406//Re: Dubai to China - Sample visiting cards - 140223	22/03/2023	0	175.00	0.00	175.00
22/02/2023	12422		24/03/2023	0	250.00	0.00	250.00
28/02/2023	12507		30/03/2023	0	7,909.10	0.00	7,909.10
Total in AED					101,172.54	1,066.99	100,105.55

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	28,763.97	10,410.75	125.00	21,346.48	16,062.88	14,182.38	9,214.09

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.