



Statement of Account

Date : 31/08/2023

To,
CAPSULE ARTS AND FRAMES LLC
CAPSULE ARTS AND FRAMES L.L.C
OFFICE 801 SOBHA IVORY 2
BUSINESS BAY
Phone : 043483341

Dear Sir / Madam,

Sub: Statement of Account as on 31/08/2023

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	262	1,290.00	0.00	1,290.00
23/10/2022	10827	Phase 5 - DIP	22/12/2022	252	1,992.00	0.00	1,992.00
01/05/2023	13776	IL7932 (CA/PO/12283)	30/06/2023	62	2,034.27	0.00	2,034.27
01/05/2023	13204		30/06/2023	62	9,541.00	0.00	9,541.00
20/05/2023	13905		19/07/2023	43	8,395.00	0.00	8,395.00
22/05/2023	13888	CA/PO/12552	21/07/2023	41	6,558.75	0.00	6,558.75
26/05/2023	13935	CA/PO/12556	25/07/2023	37	413.00	0.00	413.00
29/05/2023	13963	CA/PO/12432	28/07/2023	34	5,598.75	0.00	5,598.75
06/06/2023	14227	Purchase Order CA/PO/12569	05/08/2023	26	3,626.00	0.00	3,626.00
06/06/2023	14329	Purchase Order CA/PO/12593	05/08/2023	26	5,174.21	0.00	5,174.21
09/06/2023	14421	Purchase Order CA/PO/12570	08/08/2023	23	1,405.57	0.00	1,405.57
21/06/2023	14485	CA/PO/12640	20/08/2023	11	695.00	0.00	695.00
02/07/2023	14608	CA/PO/12655	31/08/2023	0	386.87	0.00	386.87
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
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	30	481.00	0.00	481.00

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
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
28/07/2023	15077	CA/PO/12715.	26/09/2023	0	2,479.00	0.00	2,479.00
31/07/2023	15067	CA/PO/12762.	29/09/2023	0	800.00	0.00	800.00
31/07/2023	15082	CA/PO/12765.	29/09/2023	0	2,049.00	0.00	2,049.00
07/08/2023	15134	CUSTOMS DUTY INVOICE FOR IL10376	14/08/2023	17	670.00	0.00	670.00
07/08/2023	15178	CA/PO/12771	06/10/2023	0	2,000.00	0.00	2,000.00
10/08/2023	15224	CA/PO/12786	09/10/2023	0	260.00	0.00	260.00
15/08/2023	15274	CA/PO/12770	14/10/2023	0	10,729.75	0.00	10,729.75
22/08/2023	15428	CA/PO/12899	21/10/2023	0	399.00	0.00	399.00
23/08/2023	15434	CA/PO/12636	22/10/2023	0	225.00	0.00	225.00
24/08/2023	15438	CA/PO/12549 (DUTY JOB FOR IL9047)	31/08/2023	0	3,245.00	0.00	3,245.00
25/08/2023	15488	CA/PO/12549	24/10/2023	0	3,762.50	0.00	3,762.50
Total in AED					88,496.70	0.00	88,496.70

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	21,291.25	20,095.03	11,287.65	20,965.50	11,575.27	0.00	3,282.00

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.

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