



Statement of Account

Date : 05/07/2022

To,
AL ITQAN FACTORY EQUIPMENT TRADING LLC
AHMAD ALI ALAWAIS SHED NO. 2 AL KHAN
INDUSTRIAL AREA 7
Phone : 97165316648/0556464961

Dear Sir / Madam,

Sub: Statement of Account as on 05/07/2022

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
31/03/2022	8815		30/04/2022	66	4,210.00	4,200.00	10.00
27/04/2022	8930	IP50-0045521	27/05/2022	39	3,551.00	0.00	3,551.00
09/05/2022	9090		08/06/2022	27	840.00	0.00	840.00
11/06/2022	9452		11/07/2022	0	965.00	0.00	965.00
13/06/2022	9409		13/07/2022	0	1,670.00	0.00	1,670.00
20/06/2022	9423		20/07/2022	0	5,415.00	0.00	5,415.00
Total in AED					16,651.00	4,200.00	12,451.00

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	8,050.00	840.00	3,551.00	10.00	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.

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Infinity Logistics

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