



Statement of Account

Date : 07/07/2021

To,
METALLIC EQUIPMENT COMPANY LLC

Phone : 97126344764

Dear Sir / Madam,

Sub: Statement of Account as on 07/07/2021

This is to inform your Accounts Dept. that our records show an outstanding balance against the following invoices.

Date	Invoice No	LPO	Due Date	Over Due	Invoice value	Paid	Balance
10/04/2021	30888	5824	10/04/2021	88	2,300.00	0.00	2,300.00
10/04/2021	30889	5820	10/04/2021	88	5,468.10	0.00	5,468.10
17/04/2021	30866	5896	17/04/2021	81	1,153.00	0.00	1,153.00
17/04/2021	30867	5895	17/04/2021	81	2,565.00	0.00	2,565.00
25/04/2021	30851	5967	25/04/2021	73	723.50	0.00	723.50
25/04/2021	30852	5966	25/04/2021	73	5,575.00	0.00	5,575.00
28/04/2021	30841	5985	28/04/2021	70	3,600.00	0.00	3,600.00
28/04/2021	30842	5983	28/04/2021	70	2,835.00	0.00	2,835.00
28/04/2021	30846	5986	28/04/2021	70	281.00	0.00	281.00
28/04/2021	30847	5984	28/04/2021	70	1,779.50	0.00	1,779.50
01/05/2021	30828	6015	01/05/2021	67	716.00	0.00	716.00
01/05/2021	30829	6014	01/05/2021	67	1,975.00	0.00	1,975.00
01/05/2021	30830	6013	01/05/2021	67	499.00	0.00	499.00
01/05/2021	30831	6012	01/05/2021	67	2,500.00	0.00	2,500.00
01/05/2021	30833	6007	01/05/2021	67	724.00	0.00	724.00
01/05/2021	30834	6006	01/05/2021	67	3,500.00	0.00	3,500.00
02/05/2021	30813	6038	02/05/2021	66	2,363.00	0.00	2,363.00
02/05/2021	30816	6039	02/05/2021	66	2,107.00	0.00	2,107.00
03/05/2021	30803	6048	03/05/2021	65	1,264.00	0.00	1,264.00
03/05/2021	30806	6045	03/05/2021	65	3,465.00	0.00	3,465.00
03/05/2021	30807	6046	03/05/2021	65	7,900.00	0.00	7,900.00
03/05/2021	30812	6047	03/05/2021	65	2,275.00	0.00	2,275.00

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Infinity Logistics

Warehouse C1 - 34/35, Gate 1, Ajman Freezone | Phone:+971 6 527 6870 | E-mail:info@infinitylogisticsme.com

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Date	Invoice No	LPO	Due Date	Over Due	Invoice value	Paid	Balance
09/05/2021	30800	6076	09/05/2021	59	6,000.00	0.00	6,000.00
09/05/2021	30801	6077	09/05/2021	59	1,374.50	0.00	1,374.50
26/05/2021	30716	6171	26/05/2021	42	5,075.00	0.00	5,075.00
26/05/2021	30717	6172	26/05/2021	42	448.00	0.00	448.00
26/05/2021	30733	6185	26/05/2021	42	1,376.50	0.00	1,376.50
26/05/2021	30734	6184	26/05/2021	42	2,350.00	0.00	2,350.00
01/06/2021	30684	6227	01/06/2021	36	945.00	0.00	945.00
01/06/2021	30685	6226	01/06/2021	36	5,010.00	0.00	5,010.00
01/06/2021	30689	6225	01/06/2021	36	1,057.00	0.00	1,057.00
01/06/2021	30690	6224	01/06/2021	36	4,850.00	0.00	4,850.00
05/06/2021	30651	6265	05/06/2021	32	2,495.00	0.00	2,495.00
05/06/2021	30652	6266	05/06/2021	32	254.50	0.00	254.50
08/06/2021	30619	6291	08/06/2021	29	3,250.00	0.00	3,250.00
08/06/2021	30622	6292	08/06/2021	29	2,244.50	0.00	2,244.50
19/06/2021	30557	6342	19/06/2021	18	2,235.00	0.00	2,235.00
19/06/2021	30558	6343	19/06/2021	18	1,500.00	0.00	1,500.00
19/06/2021	30568	6352	19/06/2021	18	1,975.00	0.00	1,975.00
19/06/2021	30570	6353	19/06/2021	18	257.00	0.00	257.00
19/06/2021	30571	6354	19/06/2021	18	2,150.00	0.00	2,150.00
19/06/2021	30572	6355	19/06/2021	18	302.00	0.00	302.00
20/06/2021	30552	6358	20/06/2021	17	4,375.00	0.00	4,375.00
20/06/2021	30553	6359	20/06/2021	17	2,270.00	0.00	2,270.00
22/06/2021	30513	6423	22/06/2021	15	5,900.00	0.00	5,900.00
22/06/2021	30514	6424	22/06/2021	15	407.00	0.00	407.00
27/06/2021	30496	6433	27/06/2021	10	7,975.00	0.00	7,975.00
27/06/2021	30497	6434	27/06/2021	10	1,450.00	0.00	1,450.00
28/06/2021	30487	6447	28/06/2021	9	704.00	0.00	704.00
28/06/2021	30488	6446	28/06/2021	9	7,400.00	0.00	7,400.00
Total in AED					131,198.10	0.00	131,198.10

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	44,394.50	31,235.50	55,568.10	0.00	0.00	0.00	0.00

In case of any queries or discrepancies, please do not hesitate to contact us

Best regards

Finance Dept.