



Statement of Account

Date : 02/05/2023

To,
CAPSULE ARTS AND FRAMES LLC
 CAPSULE ARTS AND FRAMES L.L.C
 OFFICE 801 SOBHA IVORY 2
 BUSINESS BAY
 Phone : 04-4465444

Dear Sir / Madam,

Sub: Statement of Account as on 02/05/2023

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
03/09/2022	10140	DXB Hotel Project- April	02/11/2022	181	682.50	0.00	682.50
03/09/2022	10142	CA833_Dubai Hotel Project May Storage	02/11/2022	181	1,606.50	0.00	1,606.50
03/09/2022	10141	CA833_Dubai Hotel Project April Storage	02/11/2022	181	1,681.50	0.00	1,681.50
03/09/2022	10147	CA833_Dubai Hotel Project July Storage	02/11/2022	181	4,366.75	0.00	4,366.75
03/09/2022	10146	CA833_Dubai Hotel Project June Storage	02/11/2022	181	5,229.00	0.00	5,229.00
07/10/2022	11281	Marassi - Awaiting PO	06/12/2022	147	7,500.00	0.00	7,500.00
10/10/2022	10754		09/12/2022	144	610.00	0.00	610.00
13/10/2022	10695	Purchase Order CA/PO/11409	12/12/2022	141	1,290.00	0.00	1,290.00
15/10/2022	10805		14/12/2022	139	2,419.00	0.00	2,419.00
20/10/2022	10784		19/12/2022	134	2,870.00	0.00	2,870.00
23/10/2022	10827	Phase 5 - DIP	22/12/2022	131	1,992.00	0.00	1,992.00
24/10/2022	11836		23/12/2022	130	10,650.00	0.00	10,650.00
31/10/2022	11006	RE: CA833_Dubai	30/12/2022	123	6,873.00	0.00	6,873.00
24/12/2022	12005	CA/PO/11714	22/02/2023	69	9,300.00	0.00	9,300.00
21/02/2023	12482	CA/PO/12032	22/04/2023	10	3,560.00	0.00	3,560.00
01/03/2023	12483	CA/PO/12193	30/04/2023	2	950.00	0.00	950.00
01/03/2023	12577	CA/PO/12195 - 2	30/04/2023	2	600.00	0.00	600.00

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
01/03/2023	12551	CA/PO/12195 - 1	30/04/2023	2	9,187.00	0.00	9,187.00
02/03/2023	11951	CA/PO/11939	01/05/2023	1	980.00	0.00	980.00
05/03/2023	12594	CA/PO/12233	04/05/2023	0	590.00	0.00	590.00
06/03/2023	12640	CA/PO/12212	05/05/2023	0	790.00	0.00	790.00
09/03/2023	12660	Purchase Order CA/PO/12215	08/05/2023	0	1,030.00	0.00	1,030.00
12/03/2023	12699	CA/PO/12279	11/05/2023	0	593.00	0.00	593.00
01/04/2023	12639	CA/PO/12212	31/05/2023	0	1,300.00	0.00	1,300.00
03/04/2023	13056	CA/PO/12418	02/06/2023	0	770.00	0.00	770.00
17/04/2023	13301	CA/PO/12480	16/06/2023	0	1,161.00	0.00	1,161.00
19/04/2023	13355	Purchase Order CA/PO/12483	18/06/2023	0	475.00	0.00	475.00
25/04/2023	13409	Purchase Order CA/PO/12484	24/06/2023	0	545.00	0.00	545.00
Total in AED					79,601.25	0.00	79,601.25

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	2,951.00	4,303.00	15,277.00	0.00	9,300.00	0.00	47,770.25

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.