



## Statement of Account

Date : 12/04/2023

To,  
**SAMAMAT FLOWCONTROL LLC**  
WAREHOUSE NO. 6 & 7, PLOT NO. 597-4904 ,  
DIP 2, PO BOX NO. 96047,  
DUBAI, UAE  
Phone : 048842212

Dear Sir / Madam,

### **Sub: Statement of Account as on 12/04/2023**

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
26/12/2022	11753	PO-22-00663	25/01/2023	77	520.00	0.00	520.00
26/12/2022	11807	PO-22-00666	25/01/2023	77	1,955.00	0.00	1,955.00
31/12/2022	11739		31/12/2022	102	182.00	180.00	2.00
04/01/2023	11881	EXP/0021/22-23	03/02/2023	68	1,228.00	0.00	1,228.00
09/01/2023	11840	PO-22-00693 - SO22080001	08/02/2023	63	519.00	0.00	519.00
19/01/2023	11949	SO22100002	18/02/2023	53	295.00	0.00	295.00
23/01/2023	12021	PO-22-00700 - SO22090001	22/02/2023	49	460.00	0.00	460.00
23/01/2023	12077	PO-22-00748 - SO22100002, PO-22-00755 - SOE20220030, SOE20220031, PO-22-00699-SO22090001	22/02/2023	49	450.00	0.00	450.00
23/01/2023	12078	PO-22-00736 ,PO-22-00660,SOE20220030,SOE20220031,SOE20220032,	22/02/2023	49	835.00	0.00	835.00
26/01/2023	12091	DUROFIT// SO22100002	25/02/2023	46	281.00	0.00	281.00
30/01/2023	12125	PO-22-00767 PO-23-00003	01/03/2023	42	510.00	0.00	510.00
02/02/2023	12140	PO-22-00747 - SO22100002 -	04/03/2023	39	400.00	0.00	400.00
06/02/2023	12246	PO-22-00610 - SO22080001 - SPRINGS	08/03/2023	35	1,157.17	0.00	1,157.17
20/02/2023	12376	PO-23-00063 , PO-23-00085	22/03/2023	21	725.00	0.00	725.00
20/02/2023	12390	PO-23-00086//SO22060002	22/03/2023	21	519.00	0.00	519.00
25/02/2023	12491		27/03/2023	16	554.00	0.00	554.00
01/03/2023	12540	PO-23-00087	31/03/2023	12	485.00	0.00	485.00
04/03/2023	12575		03/04/2023	9	830.00	0.00	830.00
07/03/2023	12603	PO-22-00750//// SOE20220030 & SOE20220031	06/04/2023	6	1,195.00	0.00	1,195.00
13/03/2023	12713	PO-22-00336	12/04/2023	0	745.00	0.00	745.00
15/03/2023	12743	PO-23-00057	14/04/2023	0	2,765.00	0.00	2,765.00
15/03/2023	12764	PO-23-00108	14/04/2023	0	724.00	0.00	724.00
20/03/2023	12826		19/04/2023	0	465.00	0.00	465.00

Date	Invoice No	Reference	Due Date	Over Due	Invoice value	Paid	Balance
20/03/2023	12832		19/04/2023	0	964.00	0.00	964.00
27/03/2023	12940		26/04/2023	0	1,295.00	0.00	1,295.00
29/03/2023	12994	PO-23-00005	28/04/2023	0	1,455.00	0.00	1,455.00
31/03/2023	13044	PO-22-00766 - SO22110002	30/04/2023	0	815.00	0.00	815.00
01/04/2023	13078		01/05/2023	0	3,852.50	0.00	3,852.50
04/04/2023	13097	PO-23-00054	04/05/2023	0	1,940.00	0.00	1,940.00
Total in AED					28,120.67	180.00	27,940.67

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	14,275.50	5,053.00	4,388.17	4,224.00	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.**