



Statement of Account

Date : 11/10/2022

To,
CAPSULE ARTS AND FRAMES L.L.C
 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 11/10/2022

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
28/06/2022	9483	CA/PO/11046	27/08/2022	45	275.00	0.00	275.00
07/07/2022	9568	CA/PO/11047	05/09/2022	36	36,203.75	0.00	36,203.75
12/07/2022	9633	CA/PO/11048	10/09/2022	31	2,953.75	0.00	2,953.75
13/07/2022	9509		11/09/2022	30	1,260.00	0.00	1,260.00
13/07/2022	9538	CA833 & CA872 - Document collection	11/09/2022	30	150.00	0.00	150.00
13/07/2022	9602	CA/PO/10961	11/09/2022	30	36,462.00	0.00	36,462.00
14/07/2022	9604	CA/PO/11077	12/09/2022	29	30,492.60	0.00	30,492.60
14/07/2022	9613	CA/PO/11025	12/09/2022	29	2,768.75	0.00	2,768.75
14/07/2022	9617	CA/PO/11049	12/09/2022	29	960.00	0.00	960.00
14/07/2022	9626	CA/PO/11052	12/09/2022	29	3,817.50	0.00	3,817.50
16/07/2022	9650		14/09/2022	27	2,930.00	0.00	2,930.00
19/07/2022	9690	CA/PO/11051	17/09/2022	24	1,395.00	0.00	1,395.00
19/07/2022	9695	CA/PO/11064	17/09/2022	24	3,717.50	0.00	3,717.50
21/07/2022	9720	CA/PO/11078	19/09/2022	22	840.00	0.00	840.00
26/07/2022	9758	CA/PO/11089	24/09/2022	17	4,453.75	0.00	4,453.75
27/07/2022	9772	CA/PO/11066	25/09/2022	16	1,442.50	0.00	1,442.50
27/07/2022	9778	CA/PO/11086	25/09/2022	16	895.00	0.00	895.00
27/07/2022	9783	Order CAA-93833 - CA/PO/11088	25/09/2022	16	7,776.00	0.00	7,776.00

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Date	Invoice No	Reference	Due Date	Over Due	Invoice value	Paid	Balance
27/07/2022	9784	Reference: CAA-111561 / 300-271257 - CA/PO/11088	25/09/2022	16	5,450.00	0.00	5,450.00
31/07/2022	9828		29/09/2022	12	1,260.00	0.00	1,260.00
03/08/2022	9830	CA/PO/11034 (document collection for JOB #IL4496)	02/10/2022	9	197.00	0.00	197.00
05/08/2022	9856	CA/PO/11108	04/10/2022	7	1,475.00	0.00	1,475.00
08/08/2022	9880	CA/PO/11123	07/10/2022	4	3,000.00	0.00	3,000.00
13/08/2022	9897	CA/PO/11124	12/10/2022	0	1,825.00	0.00	1,825.00
16/08/2022	9950	CA/PO/11137	15/10/2022	0	540.00	0.00	540.00
20/08/2022	10006	CA/PO/11087 - Sea Freight Document collection	19/10/2022	0	150.00	0.00	150.00
25/08/2022	10025	CA/PO/11150	24/10/2022	0	1,245.00	0.00	1,245.00
28/08/2022	10130	CA/PO/11189	27/10/2022	0	25,000.00	0.00	25,000.00
28/08/2022	10137	CA/PO/11087	27/10/2022	0	9,593.00	0.00	9,593.00
28/08/2022	10138	CA/PO/11034	27/10/2022	0	12,020.00	0.00	12,020.00
28/08/2022	10139	CA/PO/11167	27/10/2022	0	13,065.00	0.00	13,065.00
29/08/2022	10127	CA/PO/11195	28/10/2022	0	13,014.75	0.00	13,014.75
30/08/2022	10094	CA/PO/11201	29/10/2022	0	1,370.00	0.00	1,370.00
31/08/2022	10109		30/10/2022	0	1,260.00	0.00	1,260.00
01/09/2022	10379	CA/PO/11168	31/10/2022	0	19,739.50	0.00	19,739.50
03/09/2022	10141		02/11/2022	0	1,681.50	0.00	1,681.50
03/09/2022	10142		02/11/2022	0	1,606.50	0.00	1,606.50
03/09/2022	10140		02/11/2022	0	682.50	0.00	682.50
03/09/2022	10146		02/11/2022	0	5,229.00	0.00	5,229.00
03/09/2022	10147		02/11/2022	0	4,366.75	0.00	4,366.75
03/09/2022	10143		02/11/2022	0	67,526.05	0.00	67,526.05
03/09/2022	10269		02/11/2022	0	48,502.55	0.00	48,502.55
03/09/2022	10513		02/11/2022	0	705.00	0.00	705.00
09/09/2022	10406	CA/PO/11221	08/11/2022	0	2,850.00	0.00	2,850.00
10/09/2022	10512		09/11/2022	0	4,554.32	0.00	4,554.32
12/09/2022	10251	CA/PO/11302	11/11/2022	0	1,700.00	0.00	1,700.00
12/09/2022	10235	Trustwood 1	11/11/2022	0	599.00	0.00	599.00
13/09/2022	10238	Trustwood 2	12/11/2022	0	2,110.00	0.00	2,110.00
14/09/2022	10299	CA/PO/11294	13/11/2022	0	1,315.00	0.00	1,315.00
17/09/2022	10517		16/11/2022	0	15,172.54	0.00	15,172.54
21/09/2022	10441		20/11/2022	0	825.00	0.00	825.00
21/09/2022	10337		20/11/2022	0	7,656.50	0.00	7,656.50
26/09/2022	10511	CA/PO/11318	25/11/2022	0	4,025.00	0.00	4,025.00
27/09/2022	10413	CA/PO/11196	26/11/2022	0	8,200.00	0.00	8,200.00
30/09/2022	10493		29/11/2022	0	1,050.00	0.00	1,050.00
03/10/2022	10494		02/12/2022	0	440.00	0.00	440.00
03/10/2022	10542	CA/PO/11358	02/12/2022	0	1,665.00	0.00	1,665.00
03/10/2022	10575		02/12/2022	0	275.00	0.00	275.00

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04/10/2022	10545	CA/PO/11364	03/12/2022	0	1,652.50	0.00	1,652.50
06/10/2022	10600		05/12/2022	0	2,512.50	0.00	2,512.50
10/10/2022	10591		09/12/2022	0	20,998.90	0.00	20,998.90
Total in AED					456,898.46	0.00	456,898.46

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	70,196.94	236,526.42	72,870.60	77,304.50	0.00	0.00	0.00

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

Best regards

Finance Dept.