



Statement of Account

Date : 27/02/2023

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 27/02/2023

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
03/08/2022	9830	CA/PO/11034 (document collection for JOB #IL4496)	02/10/2022	148	197.00	0.00	197.00
20/08/2022	10006	CA/PO/11087 - Sea Freight Document collection	19/10/2022	131	150.00	0.00	150.00
03/09/2022	10141	CA833_Dubai Hotel Project April Storage	02/11/2022	117	1,681.50	0.00	1,681.50
03/09/2022	10142	CA833_Dubai Hotel Project May Storage	02/11/2022	117	1,606.50	0.00	1,606.50
03/09/2022	10140	DXB Hotel Project- April	02/11/2022	117	682.50	0.00	682.50
03/09/2022	10146	CA833_Dubai Hotel Project June Storage	02/11/2022	117	5,229.00	0.00	5,229.00
03/09/2022	10147	CA833_Dubai Hotel Project July Storage	02/11/2022	117	4,366.75	0.00	4,366.75
10/09/2022	10512		09/11/2022	110	4,554.32	0.00	4,554.32
13/09/2022	10238	Trustwood 2	12/11/2022	107	2,110.00	0.00	2,110.00
21/09/2022	10337		20/11/2022	99	7,656.50	0.00	7,656.50
07/10/2022	10638		06/12/2022	83	2,124.50	0.00	2,124.50
07/10/2022	11281	Marassi - Awaiting PO	06/12/2022	83	7,500.00	0.00	7,500.00
10/10/2022	10754		09/12/2022	80	610.00	0.00	610.00
13/10/2022	10695	Purchase Order CA/PO/11409	12/12/2022	77	1,290.00	0.00	1,290.00
15/10/2022	10805		14/12/2022	75	2,419.00	0.00	2,419.00
17/10/2022	10811	1791882 -	16/12/2022	73	4,650.00	0.00	4,650.00

27/02/2023 02:00:39pm

Date	Invoice No	Reference	Due Date	Over Due	Invoice value	Paid	Balance
20/10/2022	10784		19/12/2022	70	2,870.00	0.00	2,870.00
21/10/2022	10865		20/12/2022	69	1,310.00	0.00	1,310.00
23/10/2022	10827	Phase 5 - DIP	22/12/2022	67	1,992.00	0.00	1,992.00
24/10/2022	11836		23/12/2022	66	10,650.00	0.00	10,650.00
27/10/2022	11275	FW: Re- 981 TAHP - Pico Art	26/12/2022	63	367.00	0.00	367.00
31/10/2022	11006	RE: CA833_Dubai	30/12/2022	59	6,873.00	0.00	6,873.00
19/12/2022	11541	CA/PO/11908	17/02/2023	10	1,816.00	0.00	1,816.00
19/12/2022	11643	CA/PO/11910	17/02/2023	10	1,023.00	0.00	1,023.00
19/12/2022	11530	CA/PO/11909	17/02/2023	10	1,161.00	0.00	1,161.00
22/12/2022	11610	Purchase Order CA/PO/11835	20/02/2023	7	4,828.00	0.00	4,828.00
22/12/2022	11605	CA/PO/11816	20/02/2023	7	1,200.00	0.00	1,200.00
22/12/2022	11740	CA/PO/11822	20/02/2023	7	600.00	0.00	600.00
24/12/2022	12005	CA/PO/11714	22/02/2023	5	9,300.00	0.00	9,300.00
25/12/2022	10970	CA/PO/11893	23/02/2023	4	1,345.00	0.00	1,345.00
25/12/2022	10898	CA/PO/11422	23/02/2023	4	3,975.00	0.00	3,975.00
25/12/2022	10980	CA/PO/11506	23/02/2023	4	2,820.00	0.00	2,820.00
25/12/2022	11399	CA/PO/11765	23/02/2023	4	23,650.00	0.00	23,650.00
25/12/2022	12006	CA/PO/11781	23/02/2023	4	2,100.00	0.00	2,100.00
25/12/2022	11453	CA/PO/11372	23/02/2023	4	21,334.00	0.00	21,334.00
27/12/2022	10413	CA/PO/11196	25/02/2023	2	8,200.00	0.00	8,200.00
28/12/2022	11684	Purchase Order CA/PO/11826	26/02/2023	1	4,168.75	0.00	4,168.75
29/12/2022	11788	Purchase Order CA/PO/11868	27/02/2023	0	1,562.50	0.00	1,562.50
31/12/2022	11732		01/03/2023	0	1,050.00	0.00	1,050.00
06/01/2023	11791	CA/PO/11286	07/03/2023	0	7,875.00	0.00	7,875.00
07/01/2023	12042		08/03/2023	0	853.75	0.00	853.75
13/01/2023	11869	CA/PO/11958	13/01/2023	45	17,066.00	0.00	17,066.00
14/01/2023	11893	CA/PO/11885	15/03/2023	0	19,653.55	0.00	19,653.55
14/01/2023	12095	CA/PO/11958	15/03/2023	0	4,020.00	0.00	4,020.00
16/01/2023	11924	CA/PO/11926	17/03/2023	0	1,500.00	0.00	1,500.00
19/01/2023	11951	CA/PO/11939	20/03/2023	0	980.00	0.00	980.00
22/01/2023	12066	CA/PO/12025	23/03/2023	0	140.00	0.00	140.00
23/01/2023	12004	CA/PO/11970	24/03/2023	0	220.00	0.00	220.00
26/01/2023	10713	CA/PO/11977	27/03/2023	0	1,376.50	0.00	1,376.50
29/01/2023	12147	CA/PO/11979	30/03/2023	0	2,140.00	0.00	2,140.00
30/01/2023	12254	CA/PO/11976	31/03/2023	0	595.00	0.00	595.00
31/01/2023	12148	CA JANUARY STORAGE (2023)	01/04/2023	0	1,102.50	0.00	1,102.50
01/02/2023	10511	CA/PO/11318	02/04/2023	0	4,025.00	0.00	4,025.00
01/02/2023	12455	CA/PO/11995	02/04/2023	0	6,600.00	0.00	6,600.00
02/02/2023	12149	CA/PO/11964	03/04/2023	0	1,676.00	0.00	1,676.00
02/02/2023	12146	CA/PO/12024	03/04/2023	0	915.00	0.00	915.00
05/02/2023	12171	CA/PO/12030	06/04/2023	0	120.00	0.00	120.00
06/02/2023	12172	CA/PO/11997	07/04/2023	0	2,265.00	0.00	2,265.00

27/02/2023 02:00:39pm

Date	Invoice No	Reference	Due Date	Over Due	Invoice value	Paid	Balance
Total in AED					234,146.12	0.00	234,146.12

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	19,438.50	54,734.80	89,083.25	6,873.00	35,782.50	27,887.07	347.00

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

Best regards

Finance Dept.