

ACCOUNT STATEMENT

**AL MOHAIRBI CLEARING & TRANSPORTING
LLC**
24 Floor,Tamouh Tower,Reem Island

Date : 16-03-2021

Phone: 00971 2 621 0108

Fax:

Tax Registration No.: 100354458000003

Customer Account:

Terms of Payment: 30 Days

Currency: AED

From Date: 03/16/2000

To Date: 03/16/2021

| Date | Invoice | Due | Debit | Credit | Balance |
|------------|-------------|------------|------------|------------|------------|
| 08-12-2020 | 651 | 07-01-2021 | 75,000.00 | 24,004.00 | 50,996.00 |
| 24-12-2020 | 4545 | 23-01-2021 | 2,000.00 | 0.00 | 52,996.00 |
| 30-12-2020 | 661 | 29-01-2021 | 125,000.00 | 0.00 | 177,996.00 |
| 31-12-2020 | 36260 | 30-01-2021 | 36,600.00 | 36,490.00 | 178,106.00 |
| 31-12-2020 | 4547 | 30-01-2021 | 2,500.00 | 0.00 | 180,606.00 |
| 06-01-2021 | BP-2021-2 | 06-01-2021 | 171,490.00 | 0.00 | 352,096.00 |
| 20-01-2021 | JV-2021-46 | 19-02-2021 | 0.00 | 305,778.00 | 46,318.00 |
| 24-01-2021 | BP-2021-28 | 24-01-2021 | 85,000.00 | 0.00 | 131,318.00 |
| 31-01-2021 | CP-2021-107 | 31-01-2021 | 4,700.00 | 0.00 | 136,018.00 |
| 31-01-2021 | JV-2021-47 | 02-03-2021 | 0.00 | 93,068.00 | 42,950.00 |
| 01-02-2021 | BP-2021-39 | 01-02-2021 | 21,000.00 | 0.00 | 63,950.00 |
| 01-02-2021 | BP-2021-42 | 01-02-2021 | 24,500.00 | 0.00 | 88,450.00 |
| 09-02-2021 | BP-2021-64 | 09-02-2021 | 3,500.00 | 0.00 | 91,950.00 |
| 22-02-2021 | CP-2021-74 | 22-02-2021 | 12,000.00 | 0.00 | 103,950.00 |
| 07-03-2021 | BP-2021-107 | 07-03-2021 | 4,000.00 | 0.00 | 107,950.00 |
| 08-03-2021 | BP-2021-97 | 08-03-2021 | 257,618.00 | 0.00 | 365,568.00 |
| 10-03-2021 | CP-2021-109 | 10-03-2021 | 3,500.00 | 0.00 | 369,068.00 |

Age Analysis

| | Total | Current | 1 month | 2 months | 3 months | +3 months |
|--|-------|---------|---------|----------|----------|-----------|
|--|-------|---------|---------|----------|----------|-----------|

| | | | | | | |
|-------------------|--|------------|-------------|------------|-----------|------|
| Outstanding | 369,068.00 | 277,118.00 | -260,146.00 | 301,100.00 | 50,996.00 | 0.00 |
| Closing : | 369,068.00 | | | | | |
| Amount in Words : | Three Hundred SixtyNine Thousand SixtyEight Dirham and Fills | | | | | |

Al Mohairaby International Freight L.L.

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