

ACCOUNT STATEMENT

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

Date : 08-04-2021

Phone: 00971 2 621 0108

Fax:

Tax Registration No.: 100354458000003

Customer Account: 1301008

Terms of Payment: 0 Days

Currency: AED

From Date: 04/08/2000

To Date: 04/08/2021

**ABU DHABI SHIPPING
ABU DHABI UAE**

Date	Invoice	Due	Debit	Credit	Balance
11-07-2017	59356	10-08-2017	826.30	0.00	826.30
02-08-2017	107211	01-09-2017	250.00	0.00	1,076.30
15-08-2017	107247	14-09-2017	800.00	0.00	1,876.30
10-09-2017	59403	10-10-2017	2,435.00	0.00	4,311.30
12-09-2017	107344	12-10-2017	650.00	0.00	4,961.30
12-09-2017	59399	12-10-2017	4,145.00	0.00	9,106.30
17-09-2017	59409	17-10-2017	995.50	0.00	10,101.80
27-09-2017	59416	27-10-2017	2,177.00	0.00	12,278.80
02-11-2017	59453	02-12-2017	2,177.00	0.00	14,455.80
14-11-2017	107609	14-12-2017	1,600.00	0.00	16,055.80
16-11-2017	59464	16-12-2017	1,315.00	0.00	17,370.80
05-12-2017	59472	04-01-2018	1,388.70	0.00	18,759.50
06-12-2017	107707	05-01-2018	550.00	0.00	19,309.50
21-12-2017	59492	20-01-2018	1,694.25	0.00	21,003.75
21-12-2017	59495	20-01-2018	615.25	0.00	21,619.00
04-01-2018	59499	03-02-2018	975.00	0.00	22,594.00
23-01-2018	59517	22-02-2018	583.00	0.00	23,177.00
23-01-2018	59518	22-02-2018	374.20	0.00	23,551.20
31-01-2018	59519	02-03-2018	1,593.00	0.00	25,144.20
11-02-2018	59532	13-03-2018	10,591.22	0.00	35,735.42

Date	Invoice	Due	Debit	Credit	Balance
20-02-2018	107950	22-03-2018	5,197.50	0.00	40,932.92
26-02-2018	59539	28-03-2018	1,866.25	0.00	42,799.17
01-03-2018	108002	31-03-2018	4,200.00	0.00	46,999.17
03-03-2018	59540	02-04-2018	1,116.76	0.00	48,115.93
03-03-2018	59543	02-04-2018	1,780.36	0.00	49,896.29
10-03-2018	108028	09-04-2018	262.50	0.00	50,158.79
13-03-2018	108034	12-04-2018	12,600.00	0.00	62,758.79
19-03-2018	59558	18-04-2018	1,807.42	0.00	64,566.21
31-03-2018	108092	30-04-2018	2,289.00	0.00	66,855.21
02-04-2018	108109	02-05-2018	2,600.00	0.00	69,455.21
04-04-2018	108117	04-05-2018	472.50	0.00	69,927.71
11-04-2018	59575	11-05-2018	4,064.40	0.00	73,992.11
28-04-2018	59594	28-05-2018	7,070.25	0.00	81,062.36
01-05-2018	108216	31-05-2018	1,800.00	0.00	82,862.36
13-05-2018	59605	12-06-2018	3,106.95	0.00	85,969.31
23-05-2018	108286	22-06-2018	262.50	0.00	86,231.81
24-05-2018	108287	23-06-2018	262.50	0.00	86,494.31
26-05-2018	108288	25-06-2018	262.50	0.00	86,756.81
28-05-2018	108289	27-06-2018	262.50	0.00	87,019.31
30-05-2018	108290	29-06-2018	189.00	57.75	87,150.56
03-06-2018	108331	03-07-2018	393.75	0.00	87,544.31
04-06-2018	59628	04-07-2018	1,173.90	0.00	88,718.21
05-06-2018	108332	05-07-2018	157.50	0.00	88,875.71
05-06-2018	108333	05-07-2018	131.25	0.00	89,006.96
09-06-2018	108334	09-07-2018	262.50	0.00	89,269.46
09-06-2018	108335	09-07-2018	262.50	0.00	89,531.96
11-06-2018	108367	11-07-2018	262.50	0.00	89,794.46
12-06-2018	108360	12-07-2018	378.00	0.00	90,172.46
13-06-2018	108375	13-07-2018	630.00	0.00	90,802.46
13-06-2018	59633	13-07-2018	578.15	0.00	91,380.61
18-06-2018	108368	18-07-2018	393.75	0.00	91,774.36
18-06-2018	108369	18-07-2018	189.00	0.00	91,963.36

Date	Invoice	Due	Debit	Credit	Balance
18-06-2018	108370	18-07-2018	420.00	0.00	92,383.36
19-06-2018	108371	19-07-2018	283.50	0.00	92,666.86
19-06-2018	108391	19-07-2018	283.50	0.00	92,950.36
24-06-2018	108392	24-07-2018	262.50	0.00	93,212.86
25-06-2018	108386	25-07-2018	420.00	0.00	93,632.86
27-06-2018	59643	27-07-2018	17,345.62	0.00	110,978.48
30-06-2018	108421	30-07-2018	262.50	0.00	111,240.98
01-07-2018	108433	31-07-2018	262.50	0.00	111,503.48
01-07-2018	108434	31-07-2018	262.50	0.00	111,765.98
01-07-2018	108435	31-07-2018	189.00	0.00	111,954.98
02-07-2018	108436	01-08-2018	945.00	0.00	112,899.98
02-07-2018	108437	01-08-2018	157.50	0.00	113,057.48
03-07-2018	108445	02-08-2018	262.50	0.00	113,319.98
05-07-2018	108446	04-08-2018	393.75	0.00	113,713.73
07-07-2018	108447	06-08-2018	262.50	0.00	113,976.23
07-07-2018	108448	06-08-2018	262.50	0.00	114,238.73
07-07-2018	108449	06-08-2018	393.75	0.00	114,632.48
08-07-2018	108450	07-08-2018	105.00	0.00	114,737.48
08-07-2018	59645	07-08-2018	668.00	0.00	115,405.48
08-07-2018	59647	07-08-2018	5,561.30	0.00	120,966.78
08-07-2018	59650	07-08-2018	2,684.50	0.00	123,651.28
09-07-2018	108451	08-08-2018	157.50	0.00	123,808.78
15-07-2018	108493	14-08-2018	131.25	0.00	123,940.03
16-07-2018	108494	15-08-2018	189.00	0.00	124,129.03
19-07-2018	108501	18-08-2018	577.50	0.00	124,706.53
23-07-2018	108514	22-08-2018	525.00	0.00	125,231.53
24-07-2018	108515	23-08-2018	262.50	0.00	125,494.03
29-07-2018	59665	28-08-2018	2,886.00	0.00	128,380.03
31-07-2018	108535	30-08-2018	1,050.00	0.00	129,430.03
06-09-2018	108645	06-10-2018	498.75	0.00	129,928.78
06-09-2018	35801	06-10-2018	339,390.00	340,500.00	128,818.78
06-09-2018	59686	06-10-2018	4,621.55	0.00	133,440.33

Date	Invoice	Due	Debit	Credit	Balance
09-09-2018	108646	09-10-2018	5,722.50	0.00	139,162.83
09-09-2018	108657	09-10-2018	131.25	0.00	139,294.08
16-09-2018	108673	16-10-2018	735.00	0.00	140,029.08
17-09-2018	108674	17-10-2018	498.75	0.00	140,527.83
23-09-2018	108693	23-10-2018	525.00	0.00	141,052.83
23-09-2018	59698	23-10-2018	630.00	0.00	141,682.83
24-09-2018	108704	24-10-2018	498.75	0.00	142,181.58
30-09-2018	93	30-10-2018	16,795.00	0.00	158,976.58
09-10-2018	59712	08-11-2018	5,136.80	0.00	164,113.38
09-10-2018	59713	08-11-2018	1,439.00	0.00	165,552.38
16-10-2018	108770	15-11-2018	157.50	0.00	165,709.88
31-10-2018	108839	30-11-2018	27,821.50	0.00	193,531.38
31-10-2018	99	30-11-2018	5,598.34	0.00	199,129.72
05-11-2018	59746	05-12-2018	1,630.00	0.00	200,759.72
05-11-2018	59747	05-12-2018	410.00	0.00	201,169.72
08-11-2018	108888	08-12-2018	577.50	0.00	201,747.22
12-11-2018	108908	12-12-2018	735.00	0.00	202,482.22
20-11-2018	59753	20-12-2018	2,565.00	0.00	205,047.22
29-11-2018	110	29-12-2018	5,598.34	0.00	210,645.56
01-12-2018	59752	31-12-2018	1,036.50	0.00	211,682.06
13-12-2018	109023	12-01-2019	1,785.00	0.00	213,467.06
16-12-2018	109024	15-01-2019	1,470.00	0.00	214,937.06
18-12-2018	10066	17-01-2019	150,687.00	150,000.00	215,624.06
19-12-2018	59779	18-01-2019	6,612.00	0.00	222,236.06
23-12-2018	109038	22-01-2019	840.00	0.00	223,076.06
27-12-2018	109055	26-01-2019	945.00	0.00	224,021.06
31-12-2018	1592	30-01-2019	1,617.93	0.00	225,638.99
31-12-2018	59680	30-01-2019	5,376.50	0.00	231,015.49
09-01-2019	109116	08-02-2019	840.00	0.00	231,855.49
17-01-2019	1595	16-02-2019	4,156.00	0.00	236,011.49
20-01-2019	59797	19-02-2019	2,089.00	0.00	238,100.49
22-01-2019	59798	21-02-2019	1,589.40	0.00	239,689.89

Date	Invoice	Due	Debit	Credit	Balance
27-01-2019	59804	26-02-2019	9,573.00	0.00	249,262.89
11-02-2019	109259	13-03-2019	803.25	0.00	250,066.14
14-02-2019	59815	16-03-2019	9,473.00	0.00	259,539.14
28-02-2019	1602	30-03-2019	2,084.00	0.00	261,623.14
06-03-2019	59828	05-04-2019	8,648.00	0.00	270,271.14
07-03-2019	109361	06-04-2019	1,102.50	0.00	271,373.64
11-03-2019	109367	10-04-2019	803.25	0.00	272,176.89
11-03-2019	59830	10-04-2019	4,858.00	0.00	277,034.89
11-03-2019	59831	10-04-2019	858.25	0.00	277,893.14
18-03-2019	109408	17-04-2019	803.25	0.00	278,696.39
19-03-2019	109413	18-04-2019	803.25	0.00	279,499.64
20-03-2019	4869	19-04-2019	0.00	29,000.00	250,499.64
20-03-2019	4870	19-04-2019	0.00	31,000.00	219,499.64
21-03-2019	4872	20-04-2019	0.00	17,200.00	202,299.64
27-03-2019	59849	26-04-2019	4,895.30	0.00	207,194.94
27-03-2019	59850	26-04-2019	2,044.80	0.00	209,239.74
08-04-2019	109485	08-05-2019	803.25	0.00	210,042.99
17-04-2019	59873	17-05-2019	2,490.00	0.00	212,532.99
25-04-2019	59858	25-05-2019	1,407.00	0.00	213,939.99
25-04-2019	59877	25-05-2019	536.20	0.00	214,476.19
27-04-2019	109584	27-05-2019	2,021.00	0.00	216,497.19
08-05-2019	109620	07-06-2019	2,073.50	0.00	218,570.69
08-05-2019	109640	07-06-2019	157.50	0.00	218,728.19
10-05-2019	109644	09-06-2019	505.25	0.00	219,233.44
22-05-2019	109703	21-06-2019	350.00	0.00	219,583.44
22-05-2019	59881	21-06-2019	2,661.25	0.00	222,244.69
26-05-2019	59895	25-06-2019	1,356.00	0.00	223,600.69
28-05-2019	59902	27-06-2019	1,675.70	0.00	225,276.39
30-05-2019	109745	29-06-2019	1,500.00	0.00	226,776.39
09-06-2019	109787	09-07-2019	262.50	0.00	227,038.89
10-06-2019	59906	10-07-2019	22,917.75	0.00	249,956.64
17-06-2019	109820	17-07-2019	150.00	0.00	250,106.64

Date	Invoice	Due	Debit	Credit	Balance
22-06-2019	109835	22-07-2019	765.00	0.00	250,871.64
22-06-2019	109837	22-07-2019	2,500.00	0.00	253,371.64
26-06-2019	109872	26-07-2019	1,010.50	0.00	254,382.14
26-06-2019	59918	26-07-2019	3,083.25	0.00	257,465.39
27-06-2019	109873	27-07-2019	500.00	0.00	257,965.39
30-06-2019	109881	30-07-2019	787.50	0.00	258,752.89
01-07-2019	109901	31-07-2019	150.00	0.00	258,902.89
09-07-2019	109929	08-08-2019	505.25	0.00	259,408.14
10-07-2019	109955	09-08-2019	505.25	0.00	259,913.39
14-07-2019	109970	13-08-2019	150.00	0.00	260,063.39
17-07-2019	109995	16-08-2019	630.00	0.00	260,693.39
17-07-2019	110000	16-08-2019	1,010.50	0.00	261,703.89
17-07-2019	59930	16-08-2019	3,034.00	0.00	264,737.89
17-07-2019	59931	16-08-2019	15,266.20	0.00	280,004.09
18-07-2019	110008	17-08-2019	1,010.50	0.00	281,014.59
23-07-2019	5101	22-08-2019	0.00	388,900.00	-107,885.41
24-07-2019	110079	23-08-2019	157.50	0.00	-107,727.91
28-07-2019	110049	27-08-2019	3,780.00	0.00	-103,947.91
28-07-2019	110051	27-08-2019	189.00	0.00	-103,758.91
28-07-2019	36011	27-08-2019	382,394.00	0.00	278,635.09
31-07-2019	110077	30-08-2019	500.00	0.00	279,135.09
05-08-2019	36016	04-09-2019	383,250.00	382,010.00	280,375.09
06-08-2019	110139	05-09-2019	157.50	0.00	280,532.59
08-08-2019	110151	07-09-2019	262.50	0.00	280,795.09
15-08-2019	110161	14-09-2019	157.50	0.00	280,952.59
15-08-2019	110162	14-09-2019	189.00	0.00	281,141.59
19-08-2019	110169	18-09-2019	262.50	0.00	281,404.09
19-08-2019	110179	18-09-2019	5,000.00	0.00	286,404.09
20-08-2019	110182	19-09-2019	500.00	0.00	286,904.09
21-08-2019	110183	20-09-2019	500.00	0.00	287,404.09
21-08-2019	110184	20-09-2019	1,000.00	0.00	288,404.09
21-08-2019	110185	20-09-2019	500.00	0.00	288,904.09

Date	Invoice	Due	Debit	Credit	Balance
22-08-2019	110190	21-09-2019	500.00	0.00	289,404.09
23-08-2019	110199	22-09-2019	500.00	0.00	289,904.09
27-08-2019	110203	26-09-2019	150.00	0.00	290,054.09
27-08-2019	110204	26-09-2019	500.00	0.00	290,554.09
28-08-2019	1622	27-09-2019	10,000.00	0.00	300,554.09
31-08-2019	59951	30-09-2019	718.20	0.00	301,272.29
31-08-2019	59952	30-09-2019	1,997.50	0.00	303,269.79
03-09-2019	110266	03-10-2019	150.00	0.00	303,419.79
09-09-2019	110303	09-10-2019	305.25	0.00	303,725.04
09-09-2019	110304	09-10-2019	905.25	0.00	304,630.29
11-09-2019	110316	11-10-2019	505.25	0.00	305,135.54
15-09-2019	110327	15-10-2019	905.25	0.00	306,040.79
16-09-2019	110331	16-10-2019	905.25	0.00	306,946.04
17-09-2019	110336	17-10-2019	905.25	0.00	307,851.29
18-09-2019	110340	18-10-2019	1,050.00	0.00	308,901.29
18-09-2019	110351	18-10-2019	905.25	0.00	309,806.54
18-09-2019	110352	18-10-2019	905.25	0.00	310,711.79
21-09-2019	110372	21-10-2019	505.25	0.00	311,217.04
22-09-2019	110362	22-10-2019	803.25	0.00	312,020.29
22-09-2019	110365	22-10-2019	505.25	0.00	312,525.54
22-09-2019	110374	22-10-2019	6,026.25	0.00	318,551.79
22-09-2019	110375	22-10-2019	500.00	0.00	319,051.79
23-09-2019	110391	23-10-2019	500.00	0.00	319,551.79
24-09-2019	110382	24-10-2019	2,021.00	0.00	321,572.79
25-09-2019	110396	25-10-2019	505.25	0.00	322,078.04
26-09-2019	110398	26-10-2019	1,200.00	0.00	323,278.04
26-09-2019	110404	26-10-2019	1,010.50	0.00	324,288.54
26-09-2019	110406	26-10-2019	505.25	0.00	324,793.79
28-09-2019	110418	28-10-2019	500.00	0.00	325,293.79
29-09-2019	110408	29-10-2019	505.00	0.00	325,798.79
03-10-2019	110474	02-11-2019	505.00	0.00	326,303.79
05-10-2019	110485	04-11-2019	505.25	0.00	326,809.04

Date	Invoice	Due	Debit	Credit	Balance
06-10-2019	110486	05-11-2019	505.00	0.00	327,314.04
07-10-2019	110498	06-11-2019	505.25	0.00	327,819.29
07-10-2019	110499	06-11-2019	900.00	0.00	328,719.29
07-10-2019	110500	06-11-2019	505.25	0.00	329,224.54
07-10-2019	110501	06-11-2019	500.00	0.00	329,724.54
08-10-2019	110506	07-11-2019	500.00	0.00	330,224.54
09-10-2019	110508	08-11-2019	189.00	0.00	330,413.54
09-10-2019	110513	08-11-2019	367.50	0.00	330,781.04
12-10-2019	110524	11-11-2019	610.50	0.00	331,391.54
13-10-2019	110527	12-11-2019	505.25	0.00	331,896.79
13-10-2019	110528	12-11-2019	505.25	0.00	332,402.04
14-10-2019	110456	13-11-2019	905.25	0.00	333,307.29
15-10-2019	110459	14-11-2019	905.25	0.00	334,212.54
15-10-2019	110461	14-11-2019	505.25	0.00	334,717.79
16-10-2019	110553	15-11-2019	505.25	0.00	335,223.04
17-10-2019	110554	16-11-2019	1,810.50	0.00	337,033.54
28-10-2019	110594	27-11-2019	500.00	0.00	337,533.54
29-10-2019	110600	28-11-2019	1,010.50	0.00	338,544.04
30-10-2019	110601	29-11-2019	765.00	0.00	339,309.04
31-10-2019	110605	30-11-2019	2,410.50	0.00	341,719.54
04-11-2019	110673	04-12-2019	1,205.25	0.00	342,924.79
04-11-2019	110678	04-12-2019	305.25	0.00	343,230.04
05-11-2019	110660	05-12-2019	905.25	0.00	344,135.29
06-11-2019	110661	06-12-2019	500.00	0.00	344,635.29
06-11-2019	110662	06-12-2019	500.00	0.00	345,135.29
07-11-2019	110703	07-12-2019	505.25	0.00	345,640.54
07-11-2019	110704	07-12-2019	500.00	0.00	346,140.54
10-11-2019	110712	10-12-2019	500.00	0.00	346,640.54
14-11-2019	110731	14-12-2019	505.25	0.00	347,145.79
16-11-2019	110652	16-12-2019	1,200.00	0.00	348,345.79
17-11-2019	110737	17-12-2019	610.50	0.00	348,956.29
17-11-2019	110742	17-12-2019	505.25	0.00	349,461.54

Date	Invoice	Due	Debit	Credit	Balance
18-11-2019	110743	18-12-2019	505.25	0.00	349,966.79
18-11-2019	110744	18-12-2019	505.25	0.00	350,472.04
19-11-2019	110770	19-12-2019	1,810.50	0.00	352,282.54
22-11-2019	110779	22-12-2019	1,950.00	0.00	354,232.54
25-11-2019	110785	25-12-2019	1,000.00	0.00	355,232.54
26-11-2019	110786	26-12-2019	4,550.00	0.00	359,782.54
27-11-2019	110799	27-12-2019	505.25	0.00	360,287.79
28-11-2019	110804	28-12-2019	630.00	0.00	360,917.79
28-11-2019	110805	28-12-2019	500.00	0.00	361,417.79
30-11-2019	110806	30-12-2019	500.00	0.00	361,917.79
30-11-2019	110827	30-12-2019	905.25	0.00	362,823.04
04-12-2019	110851	03-01-2020	505.25	0.00	363,328.29
05-12-2019	110857	04-01-2020	905.25	0.00	364,233.54
05-12-2019	110858	04-01-2020	500.00	0.00	364,733.54
06-12-2019	110863	05-01-2020	505.25	0.00	365,238.79
07-12-2019	110865	06-01-2020	1,300.00	0.00	366,538.79
09-12-2019	110871	08-01-2020	905.25	0.00	367,444.04
09-12-2019	110872	08-01-2020	505.25	0.00	367,949.29
10-12-2019	110877	09-01-2020	1,950.00	0.00	369,899.29
11-12-2019	110879	10-01-2020	1,000.00	0.00	370,899.29
14-12-2019	110896	13-01-2020	505.25	0.00	371,404.54
15-12-2019	110895	14-01-2020	2,100.00	0.00	373,504.54
15-12-2019	110901	14-01-2020	505.25	0.00	374,009.79
16-12-2019	110840	15-01-2020	505.25	0.00	374,515.04
19-12-2019	110922	18-01-2020	2,526.25	0.00	377,041.29
22-12-2019	110916	21-01-2020	505.25	0.00	377,546.54
22-12-2019	110920	21-01-2020	300.00	0.00	377,846.54
22-12-2019	110921	21-01-2020	1,000.00	0.00	378,846.54
22-12-2019	110936	21-01-2020	505.25	0.00	379,351.79
24-12-2019	110938	23-01-2020	905.25	0.00	380,257.04
24-12-2019	110939	23-01-2020	505.25	0.00	380,762.29
24-12-2019	110940	23-01-2020	600.00	0.00	381,362.29

Date	Invoice	Due	Debit	Credit	Balance
24-12-2019	110950	23-01-2020	1,010.50	0.00	382,372.79
25-12-2019	110941	24-01-2020	300.00	0.00	382,672.79
25-12-2019	110949	24-01-2020	1,010.25	0.00	383,683.04
26-12-2019	110975	25-01-2020	630.00	0.00	384,313.04
26-12-2019	110976	25-01-2020	1,010.50	0.00	385,323.54
26-12-2019	110983	25-01-2020	505.00	0.00	385,828.54
26-12-2019	110988	25-01-2020	505.25	0.00	386,333.79
29-12-2019	110997	28-01-2020	1,515.75	0.00	387,849.54
30-12-2019	110998	29-01-2020	900.00	0.00	388,749.54
31-12-2019	110999	30-01-2020	505.00	0.00	389,254.54
31-12-2019	111013	30-01-2020	505.25	0.00	389,759.79
02-01-2020	111022	01-02-2020	1,515.25	0.00	391,275.04
02-01-2020	111023	01-02-2020	505.25	0.00	391,780.29
02-01-2020	111026	01-02-2020	210.00	0.00	391,990.29
02-01-2020	111030	01-02-2020	505.25	0.00	392,495.54
05-01-2020	111019	04-02-2020	505.00	0.00	393,000.54
05-01-2020	111040	04-02-2020	500.00	0.00	393,500.54
06-01-2020	111025	05-02-2020	905.25	0.00	394,405.79
07-01-2020	111037	06-02-2020	1,500.00	0.00	395,905.79
07-01-2020	111041	06-02-2020	2,000.00	0.00	397,905.79
07-01-2020	111045	06-02-2020	505.00	0.00	398,410.79
07-01-2020	111047	06-02-2020	905.25	0.00	399,316.04
08-01-2020	111046	07-02-2020	505.00	0.00	399,821.04
08-01-2020	111061	07-02-2020	300.00	0.00	400,121.04
12-01-2020	111049	11-02-2020	500.00	0.00	400,621.04
12-01-2020	111060	11-02-2020	1,010.50	0.00	401,631.54
12-01-2020	111063	11-02-2020	1,005.25	0.00	402,636.79
14-01-2020	111050	13-02-2020	1,000.00	0.00	403,636.79
14-01-2020	111064	13-02-2020	2,715.75	0.00	406,352.54
15-01-2020	111077	14-02-2020	500.00	0.00	406,852.54
15-01-2020	111085	14-02-2020	2,021.00	0.00	408,873.54
19-01-2020	111086	18-02-2020	1,010.00	0.00	409,883.54

Date	Invoice	Due	Debit	Credit	Balance
19-01-2020	111096	18-02-2020	500.00	0.00	410,383.54
21-01-2020	111097	20-02-2020	505.00	0.00	410,888.54
22-01-2020	111100	21-02-2020	1,010.50	0.00	411,899.04
27-01-2020	11107	26-02-2020	37,939.00	38,000.00	411,838.04
27-01-2020	111126	26-02-2020	505.25	0.00	412,343.29
27-01-2020	111127	26-02-2020	1,010.50	0.00	413,353.79
27-01-2020	111128	26-02-2020	905.25	0.00	414,259.04
27-01-2020	111129	26-02-2020	505.25	0.00	414,764.29
28-01-2020	36098	27-02-2020	10,451.00	10,200.00	415,015.29
29-01-2020	111133	28-02-2020	1,000.00	0.00	416,015.29
29-01-2020	111143	28-02-2020	505.25	0.00	416,520.54
29-01-2020	111144	28-02-2020	505.25	0.00	417,025.79
29-01-2020	111145	28-02-2020	505.25	0.00	417,531.04
29-01-2020	111146	28-02-2020	905.25	0.00	418,436.29
29-01-2020	111147	28-02-2020	500.00	0.00	418,936.29
29-01-2020	111148	28-02-2020	505.25	0.00	419,441.54
29-01-2020	111154	28-02-2020	505.00	0.00	419,946.54
30-01-2020	5247	29-02-2020	0.00	12,250.00	407,696.54
02-02-2020	111207	03-03-2020	4,000.00	0.00	411,696.54
03-02-2020	111209	04-03-2020	500.00	0.00	412,196.54
03-02-2020	111222	04-03-2020	175.00	0.00	412,371.54
05-02-2020	111230	06-03-2020	1,010.00	0.00	413,381.54
05-02-2020	111232	06-03-2020	505.25	0.00	413,886.79
05-02-2020	111233	06-03-2020	1,000.00	0.00	414,886.79
10-02-2020	111228	11-03-2020	3,030.00	0.00	417,916.79
10-02-2020	111229	11-03-2020	500.00	0.00	418,416.79
10-02-2020	111244	11-03-2020	505.25	0.00	418,922.04
10-02-2020	111246	11-03-2020	505.00	0.00	419,427.04
11-02-2020	111255	12-03-2020	500.00	0.00	419,927.04
12-02-2020	111243	13-03-2020	500.00	0.00	420,427.04
12-02-2020	111263	13-03-2020	900.00	0.00	421,327.04
13-02-2020	111269	14-03-2020	765.00	0.00	422,092.04

Date	Invoice	Due	Debit	Credit	Balance
13-02-2020	111362	14-03-2020	500.00	0.00	422,592.04
18-02-2020	111195	19-03-2020	630.00	0.00	423,222.04
18-02-2020	111196	19-03-2020	900.00	0.00	424,122.04
18-02-2020	36105	19-03-2020	178,290.00	178,230.00	424,182.04
23-02-2020	111292	24-03-2020	500.00	0.00	424,682.04
23-02-2020	111293	24-03-2020	500.00	0.00	425,182.04
23-02-2020	111294	24-03-2020	500.00	0.00	425,682.04
23-02-2020	111295	24-03-2020	500.00	0.00	426,182.04
23-02-2020	36109	24-03-2020	12,195.00	0.00	438,377.04
25-02-2020	111291	26-03-2020	500.00	0.00	438,877.04
25-02-2020	111296	26-03-2020	765.00	0.00	439,642.04
25-02-2020	111297	26-03-2020	700.00	0.00	440,342.04
27-02-2020	111308	28-03-2020	1,207.50	0.00	441,549.54
01-03-2020	111397	31-03-2020	300.00	0.00	441,849.54
01-03-2020	111398	31-03-2020	500.00	0.00	442,349.54
01-03-2020	111399	31-03-2020	500.00	0.00	442,849.54
01-03-2020	111400	31-03-2020	500.00	0.00	443,349.54
02-03-2020	111401	01-04-2020	250.00	0.00	443,599.54
02-03-2020	111402	01-04-2020	125.00	0.00	443,724.54
02-03-2020	111411	01-04-2020	505.25	0.00	444,229.79
02-03-2020	111412	01-04-2020	2,527.50	0.00	446,757.29
02-03-2020	111413	01-04-2020	505.25	0.00	447,262.54
04-03-2020	111424	03-04-2020	505.25	0.00	447,767.79
07-03-2020	111403	06-04-2020	500.00	0.00	448,267.79
07-03-2020	111404	06-04-2020	610.50	0.00	448,878.29
08-03-2020	111420	07-04-2020	180.00	0.00	449,058.29
09-03-2020	111423	08-04-2020	900.00	0.00	449,958.29
09-03-2020	1648	08-04-2020	4,410.00	0.00	454,368.29
11-03-2020	111428	10-04-2020	500.00	0.00	454,868.29
11-03-2020	111466	10-04-2020	905.25	0.00	455,773.54
12-03-2020	111462	11-04-2020	765.00	0.00	456,538.54
12-03-2020	111468	11-04-2020	505.25	0.00	457,043.79

Date	Invoice	Due	Debit	Credit	Balance
13-03-2020	111456	12-04-2020	765.00	0.00	457,808.79
15-03-2020	111483	14-04-2020	1,010.50	0.00	458,819.29
16-03-2020	111476	15-04-2020	1,010.50	0.00	459,829.79
17-03-2020	111504	16-04-2020	1,000.00	0.00	460,829.79
18-03-2020	111486	17-04-2020	2,050.00	0.00	462,879.79
18-03-2020	111523	17-04-2020	1,575.00	0.00	464,454.79
19-03-2020	111505	18-04-2020	605.00	0.00	465,059.79
19-03-2020	111524	18-04-2020	1,200.00	0.00	466,259.79
22-03-2020	111532	21-04-2020	2,000.00	0.00	468,259.79
24-03-2020	111518	23-04-2020	500.00	0.00	468,759.79
24-03-2020	111519	23-04-2020	180.00	0.00	468,939.79
26-03-2020	111547	25-04-2020	1,810.50	0.00	470,750.29
01-04-2020	111582	01-05-2020	1,010.50	0.00	471,760.79
01-04-2020	111600	01-05-2020	505.25	0.00	472,266.04
01-04-2020	111610	01-05-2020	2,810.00	0.00	475,076.04
02-04-2020	111583	02-05-2020	905.25	0.00	475,981.29
02-04-2020	111586	02-05-2020	605.00	0.00	476,586.29
05-04-2020	111588	05-05-2020	905.25	0.00	477,491.54
05-04-2020	111589	05-05-2020	500.00	0.00	477,991.54
05-04-2020	111595	05-05-2020	2,050.00	0.00	480,041.54
07-04-2020	111619	07-05-2020	500.00	0.00	480,541.54
08-04-2020	111623	08-05-2020	765.00	0.00	481,306.54
13-04-2020	111635	13-05-2020	1,010.50	0.00	482,317.04
13-04-2020	111637	13-05-2020	500.00	0.00	482,817.04
14-04-2020	111641	14-05-2020	1,575.00	0.00	484,392.04
15-04-2020	111644	15-05-2020	1,450.00	0.00	485,842.04
15-04-2020	111653	15-05-2020	505.25	0.00	486,347.29
15-04-2020	111658	15-05-2020	905.00	0.00	487,252.29
19-04-2020	111659	19-05-2020	505.25	0.00	487,757.54
19-04-2020	111660	19-05-2020	505.25	0.00	488,262.79
19-04-2020	111661	19-05-2020	505.25	0.00	488,768.04
19-04-2020	111663	19-05-2020	1,000.00	0.00	489,768.04

Date	Invoice	Due	Debit	Credit	Balance
20-04-2020	111664	20-05-2020	505.25	0.00	490,273.29
22-04-2020	111671	22-05-2020	505.25	0.00	490,778.54
22-04-2020	111685	22-05-2020	13,012.50	0.00	503,791.04
23-04-2020	111662	23-05-2020	1,000.00	0.00	504,791.04
23-04-2020	111673	23-05-2020	505.25	0.00	505,296.29
23-04-2020	111691	23-05-2020	505.25	0.00	505,801.54
27-04-2020	111689	27-05-2020	300.00	0.00	506,101.54
27-04-2020	111690	27-05-2020	505.25	0.00	506,606.79
28-04-2020	111697	28-05-2020	505.25	0.00	507,112.04
29-04-2020	111575	29-05-2020	505.25	0.00	507,617.29
29-04-2020	111696	29-05-2020	12,600.00	0.00	520,217.29
29-04-2020	111699	29-05-2020	505.25	0.00	520,722.54
30-04-2020	111700	30-05-2020	1,650.00	0.00	522,372.54
30-04-2020	111702	30-05-2020	905.25	0.00	523,277.79
03-05-2020	111735	02-06-2020	3,000.00	0.00	526,277.79
04-05-2020	111737	03-06-2020	505.25	0.00	526,783.04
05-05-2020	111745	04-06-2020	755.25	0.00	527,538.29
05-05-2020	111755	04-06-2020	505.25	0.00	528,043.54
07-05-2020	111743	06-06-2020	1,050.00	0.00	529,093.54
07-05-2020	111744	06-06-2020	605.00	0.00	529,698.54
07-05-2020	111756	06-06-2020	505.25	0.00	530,203.79
10-05-2020	111757	09-06-2020	505.25	0.00	530,709.04
10-05-2020	111758	09-06-2020	505.25	0.00	531,214.29
10-05-2020	111759	09-06-2020	505.25	0.00	531,719.54
12-05-2020	111780	11-06-2020	505.25	0.00	532,224.79
13-05-2020	36149	12-06-2020	1,158.00	0.00	533,382.79
19-05-2020	111788	18-06-2020	1,200.00	0.00	534,582.79
19-05-2020	111789	18-06-2020	2,000.00	0.00	536,582.79
20-05-2020	111791	19-06-2020	905.00	0.00	537,487.79
20-05-2020	111792	19-06-2020	905.00	0.00	538,392.79
27-05-2020	111802	26-06-2020	450.00	0.00	538,842.79
27-05-2020	111803	26-06-2020	1,500.00	0.00	540,342.79

Date	Invoice	Due	Debit	Credit	Balance
27-05-2020	111804	26-06-2020	3,500.00	0.00	543,842.79
31-05-2020	111807	30-06-2020	905.25	0.00	544,748.04
31-05-2020	111808	30-06-2020	1,810.50	0.00	546,558.54
31-05-2020	36164	30-06-2020	120.00	0.00	546,678.54
31-05-2020	36165	30-06-2020	200.00	0.00	546,878.54
07-06-2020	111833	07-07-2020	505.25	0.00	547,383.79
07-06-2020	111834	07-07-2020	505.25	0.00	547,889.04
07-06-2020	111835	07-07-2020	3,800.00	0.00	551,689.04
10-06-2020	111852	10-07-2020	1,010.50	0.00	552,699.54
10-06-2020	111853	10-07-2020	505.25	0.00	553,204.79
10-06-2020	111854	10-07-2020	505.00	0.00	553,709.79
10-06-2020	111855	10-07-2020	505.25	0.00	554,215.04
11-06-2020	111850	11-07-2020	505.25	0.00	554,720.29
14-06-2020	111864	14-07-2020	905.00	0.00	555,625.29
14-06-2020	111865	14-07-2020	905.25	0.00	556,530.54
14-06-2020	111866	14-07-2020	905.25	0.00	557,435.79
15-06-2020	111874	15-07-2020	175.00	0.00	557,610.79
15-06-2020	111875	15-07-2020	905.25	0.00	558,516.04
18-06-2020	111884	18-07-2020	950.00	0.00	559,466.04
21-06-2020	111896	21-07-2020	3,170.50	0.00	562,636.54
25-06-2020	111914	25-07-2020	1,010.50	0.00	563,647.04
06-07-2020	111983	05-08-2020	4,920.50	0.00	568,567.54
06-08-2020	112126	05-09-2020	800.00	0.00	569,367.54
10-08-2020	112157	09-09-2020	765.00	0.00	570,132.54
11-08-2020	112152	10-09-2020	765.00	0.00	570,897.54
01-09-2020	36214	01-10-2020	120.00	0.00	571,017.54
11-10-2020	112446	10-11-2020	750.00	0.00	571,767.54
01-11-2020	112585	01-12-2020	2,600.00	0.00	574,367.54
03-11-2020	112593	03-12-2020	3,560.50	0.00	577,928.04
08-11-2020	112621	08-12-2020	1,575.00	0.00	579,503.04
09-11-2020	112629	09-12-2020	1,102.50	0.00	580,605.54
09-11-2020	112630	09-12-2020	3,675.00	0.00	584,280.54

Date	Invoice	Due	Debit	Credit	Balance
09-11-2020	112631	09-12-2020	1,200.00	0.00	585,480.54
14-11-2020	112639	14-12-2020	700.00	0.00	586,180.54
16-11-2020	112654	16-12-2020	1,365.00	0.00	587,545.54
16-11-2020	112661	16-12-2020	765.00	0.00	588,310.54
16-11-2020	36244	16-12-2020	121,077.00	121,001.00	588,386.54
18-11-2020	11593	18-12-2020	194,045.00	193,900.00	588,531.54
18-11-2020	36243	18-12-2020	93,556.00	93,531.00	588,556.54
25-11-2020	36245	25-12-2020	974,594.00	974,600.00	588,550.54
26-11-2020	112696	26-12-2020	1,575.00	0.00	590,125.54
29-11-2020	112712	29-12-2020	4,725.00	0.00	594,850.54
01-12-2020	568	31-12-2020	48,290.00	0.00	643,140.54
09-12-2020	36253	08-01-2021	242,068.00	242,200.00	643,008.54
16-12-2020	112788	15-01-2021	1,205.00	0.00	644,213.54
31-12-2020	112882	30-01-2021	1,950.00	0.00	646,163.54
31-12-2020	36260	30-01-2021	36,490.00	36,600.00	646,053.54
03-01-2021	2021-01-80098	02-02-2021	2,774.00	0.00	648,827.54
03-01-2021	2021-01-80099	02-02-2021	4,977.00	0.00	653,804.54
07-01-2021	BR-2021-6	07-01-2021	0.00	171,490.00	482,314.54
13-01-2021	2021-01-80097	12-02-2021	172,490.00	0.00	654,804.54
17-01-2021	2021-01-80100	16-02-2021	4,821.00	0.00	659,625.54
18-01-2021	40058	17-02-2021	3,150.00	0.00	662,775.54
31-01-2021	2021-01-80141	02-03-2021	20,110.00	0.00	682,885.54
09-02-2021	40135	11-03-2021	1,400.00	0.00	684,285.54
10-02-2021	40137	12-03-2021	600.00	0.00	684,885.54
10-02-2021	40154	12-03-2021	4,662.75	0.00	689,548.29
17-02-2021	40176	19-03-2021	1,500.00	0.00	691,048.29
23-02-2021	40204	25-03-2021	1,050.00	0.00	692,098.29
03-03-2021	40255	02-04-2021	2,300.00	0.00	694,398.29
04-03-2021	40246	03-04-2021	500.00	0.00	694,898.29
07-03-2021	40261	06-04-2021	800.00	0.00	695,698.29
08-03-2021	40274	07-04-2021	600.00	0.00	696,298.29
08-03-2021	BR-2021-81	08-03-2021	0.00	257,618.00	438,680.29

Date	Invoice	Due	Debit	Credit	Balance
13-03-2021	40294	12-04-2021	2,000.00	0.00	440,680.29
16-03-2021	40323	15-04-2021	1,500.00	0.00	442,180.29
17-03-2021	2021-03-80172	16-04-2021	257,618.00	0.00	699,798.29
17-03-2021	40304	16-04-2021	600.00	0.00	700,398.29
17-03-2021	40329	16-04-2021	1,000.00	0.00	701,398.29
17-03-2021	40330	16-04-2021	900.00	0.00	702,298.29
21-03-2021	2021-03-80249	20-04-2021	3,326.00	0.00	705,624.29
22-03-2021	40351	21-04-2021	1,500.00	0.00	707,124.29
24-03-2021	40371	23-04-2021	505.25	0.00	707,629.54
24-03-2021	BR-2021-114	24-03-2021	0.00	100,600.00	607,029.54
28-03-2021	2021-03-80248	27-04-2021	100,538.00	0.00	707,567.54
28-03-2021	40373	27-04-2021	600.00	0.00	708,167.54
29-03-2021	40386	28-04-2021	1,575.00	0.00	709,742.54
29-03-2021	40387	28-04-2021	900.00	0.00	710,642.54
01-04-2021	40396	01-05-2021	1,417.50	0.00	712,060.04

Age Analysis

	Total	Current	1 month	2 months	3 months	+3 months
Outstanding	712,060.04	273,379.75	-244,205.25	200,571.00	-160,826.00	643,140.54
Closing :	712,060.04					
Amount in Words :	Seven Hundred Twelve Thousand Sixty Dirham and Four Fills					

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ص ب: ٤٧١١١، أبوظبي - الامارات العربية المتحدة
تلفون: ٠١٠٨ ٦٢١ (٢-٩٧١)
فاكس: ٩١٩٥ ٦٢١ (٢-٩٧١)
موقع الكتروني: www.almoherbie.com