

ACCOUNT STATEMENT

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

A.L.E. (MIDDLE EAST) LLC
ABU DHABI UAE

Date : 22-02-2021

Phone: 00971 2 621 0108

Fax:

Tax Registration No.: 100354458000003

Customer Account: 1301708

Terms of Payment: 30 Days

Currency: AED

From Date: 12/01/2020

To Date: 04/26/2021

Date	Invoice	Due	Debit	Credit	Balance
24-12-2020	112237	23-01-2021	0.00	9,765.00	-9,765.00
10-12-2020	112457	09-01-2021	5,197.50	0.00	-4,567.50
10-12-2020	112458	09-01-2021	19,740.00	13,405.00	1,767.50
13-12-2020	112825	12-01-2021	5,197.50	0.00	6,965.00
24-12-2020	112827	23-01-2021	11,287.50	0.00	18,252.50
15-12-2020	1669	14-01-2021	1,390.00	2,780.00	19,642.50
23-12-2020	1670	22-01-2021	355.52	711.04	19,998.02
16-01-2021	40061	15-02-2021	3,465.00	0.00	23,463.02
16-01-2021	40068	15-02-2021	4,515.00	0.00	27,978.02
13-01-2021	40069	12-02-2021	9,397.50	0.00	37,375.52
14-01-2021	40070	13-02-2021	12,757.50	0.00	50,133.02
22-01-2021	40076	21-02-2021	0.00	0.00	50,133.02
22-01-2021	40077	21-02-2021	8,662.50	0.00	58,795.52
31-01-2021	40095	02-03-2021	6,930.00	0.00	65,725.52
28-01-2021	40106	27-02-2021	1,732.50	0.00	67,458.02
28-01-2021	40109	27-02-2021	6,300.00	0.00	73,758.02
27-01-2021	40110	26-02-2021	15,855.00	0.00	89,613.02

Age Analysis

	Total	Current	1 month	2 months	3 months	+3 months
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On Account	110,754.48	0.00	0.00	0.00	0.00	0.00
Outstanding	87,867.50	30,817.50	40,320.00	16,730.00	0.00	0.00
Closing :	-22,886.98					
Amount in Words :	undefinedHundred undefinedTrillion undefinedHundred undefinedBillion undefinedHundred undefinedMillion undefinedHundred undefinedThousand undefinedHundred undefinedDirham and Ninety Eight Fills					

Al Mohairbi Clearing & Transporting L.L.C.

P.O. Box: 47111, Abu Dhabi, U.A.E.

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المحيري للتخليص والنقل ذ.م.م.

ص ب: ٤٧١١١، أبو ظبي - الإمارات العربية المتحدة

تلفون: ٠١٠٨ ٦٢١ (٢-٩٧١)

فاكس: ٩١٩٥ ٦٢١ (٢-٩٧١)

موقع الكتروني: www.almoherbie.com

Note: This is Computer Generated Statement, no Signature is Required