

IBN AL BEETAR TRADING STORELLC

P.O. BOX 1169, DUBAI, U.A.E.

Statement of Account

Customer Name : PRIM - PRIME MEDICAL STORE LLC  
P.O. BOX 7162  
AE

Statement Date : As on 30/04/2024  
Salesman : RAGHESH PUTHALATH VEETTIL  
Payment Terms : 90 Days Cheque at Month end  
Currency Code : AED

Customer Code : 11700

Date	DT	Doc.No.	Ref.No.	Narration	ODOC	ODT	Debit	Credit	Balance
28/12/2023	BI	23027998		LPOMDIN2310051			145,082.00		145,082.00
11/01/2024	BI	24000780		LPOMDIN2400187			4,783.33		149,865.33
11/01/2024	BI	24000806		LPOMDIN2310093			2,343.00		152,208.33
18/01/2024	BI	24001230		LPOMDIN2400419			961.50		153,169.83
24/01/2024	BI	24001619		LPOMDIN2400661			10,257.00		163,426.83
					Total		163,426.83		163,426.83

Ageing Analysis

0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	Over 121 days	Total
0.00	0.00	0.00	18,344.83	145,082.00	163,426.83

This is a computer generated statement and does not require a signature. The information on this statement is considered correct unless you notify us in writing of any discrepancies within 7 days from the date of statement.