



AMC-B1
AMC Technologies FZE

Customer Invoice Outstanding Position on 8-Nov-2021

MACGREGOR

MUSSAFAH

Tel : 02 5541690/ 04 4562863

Fax : 04-3413588

Date	Inv. No	LPO. No	Type	Inv.Amt.	Amt.Recv	Outsta. Amt.	Cumulative Amt.	Age.
31-Jul-2018	CI72034	340805442	CI	157.50		157.50	157.50	1196
2-Aug-2018	CI72257	340805512	CI	735.00		735.00	892.50	1194
27-Sep-2018	CI75186	340806122	CI	182.70		182.70	1,075.20	1138
9-Oct-2018	CI75852	340806172	CI	1,173.65		1,173.65	2,248.85	1126
22-Sep-2021	CI78609	LPO FIELD	CI	1,102.50		1,102.50	3,351.35	47
		Total Amount :		3,351.35		3,351.35		
		Net Amount :		3,351.35		3,351.35		

	0-30 days	31-60 days	61-90 days	91-120 days	121 & Above
No of Inv.	0.00	1.00	0.00	0.00	4.00
O/S Amount	0	1102.50	0	0	2248.85

For Enquiries Please contact us on Email: accounts@sralqubaisi.com

AMC Aero Technologies FZE

DTEC,Dubai Silicon Oasis