



AMC-B1
AMC Technologies FZE

Customer Invoice Outstanding Position on 5-Jul-2022

SYNTAXIS READYMIX

MUSSAFAH

Tel : 02-5511507

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Date	Inv. No	LPO. No	Type	Inv.Amt.	Amt.Recv	Outsta. Amt.	Cumulative Amt.	Age.
12-Apr-2018	CI65558	SRM/06185/03/18	CI	514.50		514.50	514.50	1545
12-Apr-2018	CI65559	SRM/06184/03/18	CI	2,721.60		2,721.60	3,236.10	1545
12-Apr-2018	CI65562	SRM/06183/03/18	CI	365.93		365.93	3,602.03	1545
30-Apr-2018	CI66561	SRM/06279/04/18	CI	771.75		771.75	4,373.78	1527
30-Apr-2018	CI67174	SRM/06274/04/18	CI	5,066.25		5,066.25	9,440.03	1527
14-May-2018	CI67434	SRM/06305/05/18	CI	2,197.65		2,197.65	11,637.68	1513
14-May-2018	CI67435	SRM/06299/05/18	CI	1,713.61		1,713.61	13,351.29	1513
14-May-2018	CI67436	SRM/06304/05/18	CI	2,903.25		2,903.25	16,254.54	1513
14-May-2018	CI67444	SRM/06303/05/18	CI	650.22		650.22	16,904.76	1513
21-Jun-2018	CI69637	SRM/06356/06/18	CI	3,381.00		3,381.00	20,285.76	1475
21-Jun-2018	CI69638	SRM/06357/06/18	CI	3,963.75		3,963.75	24,249.51	1475
21-Jun-2018	CI69639	SRM/06359/06/18	CI	1,165.50		1,165.50	25,415.01	1475
21-Jun-2018	CI69640	SRM/06358/06/18	CI	2,403.45		2,403.45	27,818.46	1475
		Total Amount :		27,818.46		27,818.46		
		Net Amount :		27,818.46		27,818.46		

	0-30 days	31-60 days	61-90 days	91-120 days	121 & Above
No of Inv.	0.00	0.00	0.00	0.00	13.00
O/S Amount	0	0	0	0	27818.46

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

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DTEC,Dubai Silicon Oasis