

**Customer Account Statement as of November 2021**

Customer Details: **MACGREGOR**
MUSSAFAH
Tel : 02 5541690/ 04 4562863
Fax : 04-3413588

Date	Invoice No.	Bill. No	Reference (Branch)	Inv Amt	VAT	Total Amt	Recvd Amt	Outst. Amt.	Cumm. Amt.	Age.
22-Sep-21	CI78609	LPO FIELD	DO NAME FIELD	1,050.00	52.50	1,102.50		1,102.50	1,102.50	47
			Total Amount :	1,050.00	52.50	1,102.50		1,102.50		
			Net Amount :	1,050.00	52.50	1,102.50		1,102.50		

Monthwise Summary:

Invoice Month	Invoice Amount	Vat Amt	Total Amount	Outstanding Amt
2021.SEPTEMBER	1,050.00	52.50	1,102.50	1,102.50
	1,050.00	52.50	1,102.50	1,102.50

Prepared By

Finance Manager

Note : Account Details
Al Abrar Pure Drinking Water
NBQ Bank, Umm Al Quwain Branch
Acc No: 0085932311
IBAN No: AE74 0420 0000 0008 5932 311