

AMC-B1 AMC Technologies FZE

Customer Back Dated Outstanding Position

As on Date: 08-NOV-21

MACGREGOR

Inv.Date	Туре	Inv.No	Document Ref. No	Invoice Amt.	Rcvd/ Paid	Outstanding Amt.	Cumulative Amt
31-Jul-2018	CI	CI72034	340805442	157.50		157.50	157.50
2-Aug-2018	CI	CI72257	340805512	735.00		735.00	892.50
27-Sep-2018	CI	CI75186	340806122	182.70		182.70	1,075.20
9-Oct-2018	CI	CI75852	340806172	1,173.65		1,173.65	2,248.85
22-Sep-2021	CI	CI78609	LPO FIELD	1,102.50		1,102.50	3,351.35
			Net Amount :	3,351.35		3,351.35	