

Aging Account Statement

TR No : 100314260900003

Name & Address **05-08-3159, Cust.Name :ARTEFACT EXHIBITION STANDS MANUFACTURING L.L.C**
:ARTEFACT EXHIBITION STANDS MANUFACT. LLC

Date : 26/10/2019

Cr.Period : 60 Page :1

PLOT NO:597-734, DIP2, NEAR JML P.O BOX 121733, DUBAI,U.A.E Tel:97148868425 Fax:

Date	Doc No	Type	Description	Org. Amt	App Amt	Bal Debit	Bal Credit	Bal Amt	ID	No.of Days
02/10/2019	5040052	INV	LPO 1238	681.45		681.45		681.45	Dr	24
05/10/2019	5040090	INV	LPO 1244	215.78		215.78		897.23	Dr	21
07/10/2019	5040116	INV	LPO 1254	126.53		126.53		1,023.76	Dr	19
08/10/2019	5040146	INV	LPO 1261	1,222.73		1,222.73		2,246.49	Dr	18
08/10/2019	5040147	INV	LPO 1261	126.00		126.00		2,372.49	Dr	18
08/10/2019	5040160	INV	LPO 1262	247.80		247.80		2,620.29	Dr	18
10/10/2019	5040224	INV	LPO 1264	1,478.40		1,478.40		4,098.69	Dr	16
12/10/2019	5040228	INV	LPO 1270	122.33		122.33		4,221.02	Dr	14
13/10/2019	5040251	INV	LPO 1277	202.65		202.65		4,423.67	Dr	13
13/10/2019	5040259	INV	LPO 1277	3,009.83		3,009.83		7,433.50	Dr	13
15/10/2019	5040308	INV	LPO 1280	960.23		960.23		8,393.73	Dr	11
15/10/2019	5040317	INV	LPO 1280	223.13		223.13		8,616.86	Dr	11
17/10/2019	5040367	INV	LPO 1295	742.35		742.35		9,359.21	Dr	9
19/10/2019	5040410	INV	LPO 1298	424.20		424.20		9,783.41	Dr	7
20/10/2019	5040431	INV	LPO 1303	294.53		294.53		10,077.94	Dr	6
23/10/2019	5040520	INV	LPO 1319	1,360.80		1,360.80		11,438.74	Dr	3
23/10/2019	5040522	INV	LPO 1319	330.75		330.75		11,769.49	Dr	3
24/10/2019	5040541	INV	LPO 1320	1,319.85		1,319.85		13,089.34	Dr	2
Grand Total:						13,089.34		13,089.34	Dr	

Age Analysis

1 to 30 Current	31 to 60 Days	61 To 90 Days	91 To 120 Days	Over 120 Days	Unaged Credit	Net Balance
13,089.34	0.00	0.00	0.00	0.00	0.00	13,089.34 Dr

If No Query is Received Within 7 Days From The Date of Statement It will Be Presumed That is Accepted as Correct.

Cheque should be drawn in favour of " Fine Tools Trading LLC"