

# SOA

# SRSA22-00000108

Statement Period: from July 1, 2022 to December 17, 2022



From:	To:
<b>SORS General Trading LLC</b> <b>TRN:</b> 100380220200003 <b>Address:</b> Warehouse No 05, 5A, Al Qouz 1, PO Box:413312, Dubai, UAE <b>Tel.:</b> +971 4 344 4529 <b>E-mail:</b> Sales@climateplus.ae	<b>Saadiyat Beach Club - Sole Proprietorship</b> <b>TRN:</b> 100589736600003 <b>Address:</b> Saadiyat Beach Club, Saadiyat Island, Abu Dhabi, UAE <b>Tel.:</b> +971 54 367 2229 <b>E-mail:</b> p.kunwar@saadiyatbeachclub.ae

<b>Previous Balance, AED:</b>	<b>0.00</b>
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#	Number	Date	Description	Debit, AED	Credit, AED
1	SRTI22-00002262	7/7/2022	Tax Invoice	14,567.68	0.00
<b>Total, AED:</b>				<b>14,567.68</b>	<b>0.00</b>

<b>Current Balance, AED:</b>	<b>14,567.68</b>
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Released By

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Received By

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