



مؤسسة إيفاد الرؤية للشحن
VISION DISPATCH FOR SHIPPING EST.
س.ت: ٢٠٥٠٢٣٥٨٦٧
C.R: 2050235867

OUTSTANDING LETTER

To
SAUDI DUTEST INC.CO.LLC | الشركة دوتست السعودية الصناعية
P.O.BOX, 7355 BUILDING NUMBER 4182, MAKKA STREET, IND IND.INDUSCOME. 2ND INDUSTRIAL CITY.

#	Invoice No	Client Reference	Job Number	Invoice Date	Amount	Local amount (SAR)	Opening	Balance	Aging
1	2432	lcl import STC ROPE - HAM DMM04420352041	415	2021-06-02	24617.43	24617.43	0	24617.43	57
2	2434	land import CRINV2021001975,2104,2105,2106.2111 -	423	2021-06-11	6899.50	6899.50	24617.43	31516.93	48
3	2449	lcl import STC CRANE SPARE PARTS - 211047147	435	2021-06-08	18995.50	18995.50	31516.93	50512.43	51
4	2463	land import CINV2021002295,2351,2352,2353,2362Bayan#117231 -	452	2021-06-27	7303.86	7303.86	50512.43	57816.29	32
Total								57816.29	

Payment Details

Bank Name : Saudi British Bank(SABB)
Account No: 352346167001
Account Name : VISION DISPATCH FOR SHIPPING EST