

# NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

## Customer Statement

As on 31-12-2024

### APX LOGISTICS ISLAMABAD

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
LRV-0014819	31/12/2023		366	0.00	257,507.36	-257,507.36	-257,507.36
LRV-0014818	31/12/2023		366	0.00	9,775.88	-9,775.88	-267,283.24
LRV-0014764	31/05/2024	Cash Account Main-	214	0.00	4,320.56	-4,320.56	-271,603.80
LRV-0014765	06/06/2024	Cash Account Main-	208	0.00	64,295.56	-64,295.56	-335,899.36
LRV-0014766	07/06/2024	Cash Account Main-	207	0.00	64,295.56	-64,295.56	-400,194.92
LRV-0014767	12/06/2024	Cash Account Main-	202	0.00	5,230.47	-5,230.47	-405,425.39
IN87534	30/06/2024	No. of AWB :1	184	304,744.89	128,793.69	175,951.20	-229,474.19
IN87538	30/06/2024	No. of AWB :2	184	147,215.37	0.00	147,215.37	-82,258.82
IN87555	30/06/2024	No. of AWB :1	184	69,610.77	20.74	69,590.03	-12,668.79
IN0087622	31/07/2024	No. of AWB :1	153	121,210.95	131,210.95	-10,000.00	-22,668.79
IN0087621	31/08/2024	No. of AWB :1	122	544,147.56	554,147.56	-10,000.00	-32,668.79
IN0087665	30/09/2024	No. of AWB :2	92	233,975.05	0.00	233,975.05	201,306.26
IN0087679	30/09/2024	No. of AWB :5	92	174,810.38	46,434.46	128,375.92	329,682.18
IN0087689	30/09/2024	No. of AWB :1	92	37,134.50	0.00	37,134.50	366,816.68
IN0087713	30/09/2024	No. of AWB :1	92	11,851.67	0.00	11,851.67	378,668.35
IN0087702	30/09/2024	No. of AWB :1	92	52,150.95	0.00	52,150.95	430,819.30
IN0087712	31/10/2024	No. of AWB :1	61	679.87	0.00	679.87	431,499.17
IN0087731	31/10/2024	No. of AWB :1	61	10,761.90	0.00	10,761.90	442,261.07
IN0087745	31/10/2024	No. of AWB :0	61	116,320.55	0.00	116,320.55	558,581.62
IN0087747	31/10/2024	No. of AWB :0	61	195,910.30	0.00	195,910.30	754,491.92
IN0087753	31/10/2024	No. of AWB :5	61	46,311.53	0.00	46,311.53	800,803.45
IN0087758	31/10/2024	No. of AWB :0	61	53,326.87	0.00	53,326.87	854,130.32
IN0087759	31/10/2024	No. of AWB :0	61	91,038.89	0.00	91,038.89	945,169.21
IN0087760	31/10/2024	No. of AWB :2	61	30,054.61	0.00	30,054.61	975,223.82
IN0087690	31/10/2024	No. of AWB :1	61	39,668.41	0.00	39,668.41	1,014,892.23
IN0087701	31/10/2024	No. of AWB :1	61	6,098.37	0.00	6,098.37	1,020,990.60
IN0087772	01/11/2024	No. of AWB :0	60	27,788.21	0.00	27,788.21	1,048,778.81
IN0087776	01/11/2024	No. of AWB :1	60	5,795.84	0.00	5,795.84	1,054,574.65
IN0087773	30/11/2024	No. of AWB :6	31	2,629.08	0.00	2,629.08	1,057,203.73
IN0087779	30/11/2024	No. of AWB :2	31	79,706.37	0.00	79,706.37	1,136,910.10
IN0087787	30/11/2024	No. of AWB :2	31	22,230.39	0.00	22,230.39	1,159,140.49

# NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

## Customer Statement

As on 31-12-2024

IN0087790	30/11/2024	No. of AWB :2	31	32,821.91	0.00	32,821.91	1,191,962.40
IN0087797	30/11/2024	No. of AWB :7	31	9,467.28	0.00	9,467.28	1,201,429.68
IN0087761	30/11/2024	No. of AWB :0	31	22,554.10	0.00	22,554.10	1,223,983.78
IN0087762	30/11/2024	No. of AWB :1	31	135,181.06	0.00	135,181.06	1,359,164.84
IN0087798	31/12/2024	No. of AWB :1	0	22,873.95	0.00	22,873.95	1,382,038.79
IN0087801	31/12/2024	No. of AWB :0	0	22,275.29	0.00	22,275.29	1,404,314.08
IN0087819	31/12/2024	No. of AWB :1	0	93,414.80	0.00	93,414.80	1,497,728.88
IN0087826	31/12/2024	No. of AWB :1	0	12,499.24	0.00	12,499.24	1,510,228.12
IN0087827	31/12/2024	No. of AWB :2	0	28,715.26	0.00	28,715.26	1,538,943.38
IN0087857	31/12/2024	No. of AWB :4	0	58,002.80	0.00	58,002.80	1,596,946.18
IN0087778	31/12/2024	No. of AWB :0	0	15,224.61	0.00	15,224.61	1,612,170.79
CJ00001	31/12/2024	Additional invoice for the mo	0	98,633.71	0.00	98,633.71	1,710,804.50
Total Balance							1,710,804.50
Grand Total				2,976,837.29	1,266,032.79		1,710,804.50