

Supplier Statement

As on 31-12-2024

Supplier Name : MOHAMED AL KHATHEERI

Phone No.

Dubai
United Arab Emirates
+971-2-6447995

Invoice No.	Invoice Date	Aging	Invoice Amount	Paid Amount	Pending Amount	Balance
PV10039	11/09/2023	477		0.40	-0.40	-0.40
PV10119	05/04/2024	270		2.00	-2.00	-2.40
CU00501	20/05/2024	225	12,544.24	12,541.84	2.40	
PV10140	06/06/2024	208		0.72	-0.72	-0.72
Supplier Total			12,544.24	12,544.96	-0.72	-0.72

Supplier Name : BERBO CUSTOM SERVICES B.V.

Phone No.

Amsterdam
Netherlands
+31 0314664600

Invoice No.	Invoice Date	Aging	Invoice Amount	Paid Amount	Pending Amount	Balance
PV10003	10/05/2023	601		1,309.63	-1,309.63	-1,309.63
CU00032	11/05/2023	600	1,336.35		1,336.35	26.72
Supplier Total			1,336.35	1,309.63	26.72	26.72

Supplier Name : CROSS COUNTRY

Phone No.

Frankfurt
Germany

Invoice No.	Invoice Date	Aging	Invoice Amount	Paid Amount	Pending Amount	Balance
PV10004	09/05/2023	602		20,166.00	-20,166.00	-20,166.00
PV10008	18/05/2023	593		15,905.00	-15,905.00	-36,071.00
CU00035	20/05/2023	591	22,080.00		22,080.00	-13,991.00
Supplier Total			22,080.00	36,071.00	-13,991.00	-13,991.00

RAINBOW SKY CARGO LLC
UNIT #2, STREET 24C,PO BOX 241228,United Arab Emirates

Supplier Statement

As on 31-12-2024

Supplier Name : DNATA NEW ACOUNT

Dubai
United Arab Emirates

Phone No.

Invoice No.	Invoice Date	Aging	Invoice Amount	Paid Amount	Pending Amount	Balance
CU00015	16/05/2023	595		0.60	-0.60	-0.60
CU00672	01/12/2024	30	13,755.00	13,754.40	0.60	
Supplier Total			13,755.00	13,755.00	0.00	0.00

Supplier Name : ABDA CARGO SERVICES DMCC

601 6TH FLOOR THE PALLADIUM CLUSTER JUMEIRA LAI
Dubai
United Arab Emirates

Phone No. 971 4 4531865

Invoice No.	Invoice Date	Aging	Invoice Amount	Paid Amount	Pending Amount	Balance
CU00702	18/12/2024	13	6,200.00		6,200.00	6,200.00
CU00703	18/12/2024	13	6,135.00		6,135.00	12,335.00
CU00704	18/12/2024	13	5,230.00		5,230.00	17,565.00
CU00705	20/12/2024	11	5,150.00		5,150.00	22,715.00
CU00706	31/12/2024	0	6,150.00		6,150.00	28,865.00
Supplier Total			28,865.00	0.00	28,865.00	28,865.00
Grand Total			78,580.59	63,680.59	14,900.00	14900.00