

مركز تجهيز حقول النفط المحدود
Oilfields Supply Center Ltd.

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CUSTOMER OUTSTANDING STATEMENT

TO : GEOFIZYKA TORUN SA
ATTN: FINANCE MANAGER

DATE: 24/10/2019
CODE: **C0510**

The following Invoice(s) are outstanding in our books.

Invoice No.	Date	Customer reference	Invoice Amount Base currency	Settled Amount DHS	Due Amount DHS	Due Days
CD4434330	10/09/2019	SFI-36542	USD 1,878.40	-	6,898.42	44 days
CD4434331	10/09/2019	SFI# 36544, 36545, 36546	USD 1,052.17	-	3,864.09	44 days
CD4434332	10/09/2019	SFI-36542	USD 1,704.00	-	6,257.94	44 days
CD4434962	19/09/2019		USD 24,292.43	-	89,213.95	35 days
CD4434963	19/09/2019		USD 96,652.47	-	354,956.20	35 days
CD4435102	19/09/2019	SFI# 36532	USD 1,573.99	-	5,780.48	35 days
CD4436791	29/09/2019		USD 2,297.07	-	8,435.99	25 days
CD4436792	29/09/2019		USD 19,082.67	-	70,081.11	25 days
CD4437061	29/09/2019	SFI-36676	USD 1,033.58	-	3,795.82	25 days
September Total					549,284.00	
II 1126004	23/10/2019		USD -27,999.92	-	-102,829.71	1 days
CD4438723	11/10/2019	SFI-36719	USD 213.03	-	782.35	13 days
October Total					-102,047.35	

Invoice No.	Date	Customer reference	Invoice Amount Base currency	Settled Amount DHS	Due Amount DHS	Due Days
Total Outstanding Due					447,236.65	

Kindly ensure that the above invoice(s) are received by you and update us with payment status.

Your response and queries (if any) may be emailed to Accounts.AR@oscdubai.com.

Regards,



P. F. ALMEIDA
Manager - Finance