



Post Box No:10849,
Ras Al-Khaimah, United Arab Emirates

Date : 02/12/2024

To,
M/s. uab automatic

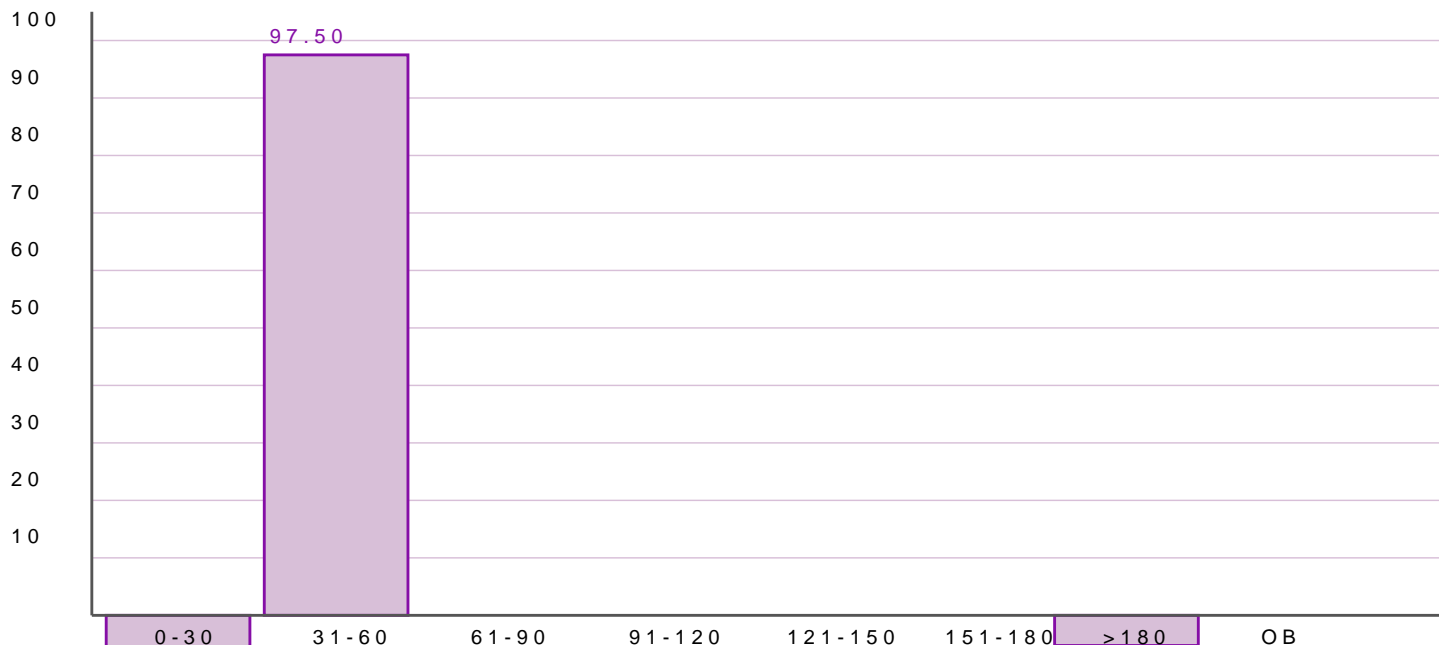
Tel : 66858565
TRN : 5689655

Dear Sir / Madam,

Sub: Statement of Account up to 25/11/2024

This is to inform your Accounts Dept. that our records show an outstanding balance against the following invoices.

Date	Type	Voucher #	Due Date	Over Due	Ref	Voucher Value	Paid	Balance Amt Due
30/11/-0001	Sales Return	700013	30/11/-0001	739620 Days	700013	(26.25)	0.00	(26.25)
30/11/-0001	Sales Return	700014	30/11/-0001	739620 Days	700014	(26.25)	0.00	(26.25)
16/03/2022	Sales	3011	16/03/2022	993 Days	3011	47.25	0.00	47.25
31/10/2024	Sales	3075	31/10/2024	33 Days	3075	45.00	0.00	45.00
31/10/2024	Sales	90011	31/10/2024	33 Days	90011	52.50	0.00	52.50
04/11/2024	Sales	90012	04/11/2024	29 Days	90012	25.00	0.00	25.00
04/11/2024	Sales	90013	04/11/2024	29 Days	90013	25.00	0.00	25.00
04/11/2024	Sales	3076	04/11/2024	29 Days	3076	25.00	0.00	25.00
06/11/2024	Sales	90015	06/11/2024	27 Days	90015	78.75	0.00	78.75
06/11/2024	Sales	90016	06/11/2024	27 Days	90016	78.75	0.00	78.75
06/11/2024	Sales	90014	06/11/2024	27 Days	90014	89.25	0.00	89.25
08/11/2024	Cash Receipt	40620	08/11/2024	25 Days	10001	(100.00)	0.00	(100.00)
09/11/2024	Cash Receipt	40621	09/11/2024	24 Days	10001	(100.00)	0.00	(100.00)
09/11/2024	Cash Receipt	40623	09/11/2024	24 Days	10001	(100.00)	0.00	(100.00)
11/11/2024	Sales Return	700015	11/11/2024	22 Days	700015	(26.25)	0.00	(26.25)
14/11/2024	Sales	90018	14/11/2024	19 Days	90018	210.00	0.00	210.00
14/11/2024	Sales Return	700023	14/11/2024	19 Days	700023	(51.25)	0.00	(51.25)
15/11/2024	Sales Return	700029	15/11/2024	18 Days	700029	(131.25)	0.00	(131.25)
15/11/2024	Sales Return	700030	15/11/2024	18 Days	700030	(78.75)	0.00	(78.75)
Total						36.50	0.00	36.50



With reference to the above details, kindly arrange the payment / Bank transfer to the provided bank details.

Please wire transfer all payments to the below mentioned Bank Account

Account Name :	Account No :
Bank Name :	Bank Branch :
IBAN # :	Swift Code :

In case of any queries or discrepancies, please do not hesitate to contact us:

Best regards

Finance Dept.