

CASH SALES-VINAY PATAWARI
UAE

Date: 07/02/2025

Statement Of Accounts

Dear CASH SALES-VINAY PATAWARI,

It Appears that an Outstanding amount of 255,254.61 AED remains unpaid. Kindly, arrange the payment as per the agreed terms.

Best Regards,

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VINAY PATAWARI

REFERENCE	DATE	DUE DATE	LPO NO	COMMUNICATION	TOTAL DUE
ARN/2024/34798	11/12/2024	11/12/2024		NOOR AL BADR PREFABRICATED HOUSES TRADING LLC-ARN/2024/34798	8,505.00 AED
ARN/2024/34978	12/12/2024	12/12/2024		BADR AL MUDEA PREFAB-ARN/2024/34978	4,725.00 AED
ARN/2024/35539	17/12/2024	17/12/2024		TAREEQ AL KHALEEJ PREFAB- ARN/2024/35539	2,362.50 AED
ARN/2024/35693	18/12/2024	18/12/2024		NOOR AL BADR PREFABRICATED HOUSES TRADING LLC-ARN/2024/35693	3,937.50 AED
ARN/2024/35781	18/12/2024	18/12/2024		AMJAD PREFAB-ARN/2024/35781	2,252.25 AED
ARN/2024/36273	21/12/2024	21/12/2024		EUROCON-ARN/2024/36273	2,056.55 AED
ARN/2024/36403	23/12/2024	23/12/2024		EUROCON-ARN/2024/36403	259.35 AED

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ARN/2024/36446	23/12/2024	23/12/2024		BAB AL QASAR PREFAB HOUSE MAINT.- ARN/2024/36446	4,945.50 AED
ARN/2024/36611	25/12/2024	25/12/2024		TAREEQ AL KHALEEF PREFAB- ARN/2024/36611	3,906.00 AED
ARN/2024/36677	25/12/2024	25/12/2024		EUROCON-ARN/2024/36677	348.60 AED
ARN/2024/37011	28/12/2024	28/12/2024		EUROCON-ARN/2024/37011	280.35 AED
ARN/2024/37041	28/12/2024	28/12/2024		AMJAD PREFAB-ARN/2024/37041	955.50 AED
ARN/2024/37183	30/12/2024	30/12/2024		AL QASR AL RAQI-ARN/2024/37183	3,900.75 AED
ARN/2024/37291	30/12/2024	30/12/2024		BAIT AL QADHI PREFAB HOUSES IND.LLC- ARN/2024/37291	2,835.00 AED
ARN/2025/00050	02/01/2025	02/01/2025		AL BAIT AL RAFIEE PREFABRICATED HOUSE TR. LLC-ARN/2025/00050	13,828.50 AED
ARN/2025/00244	03/01/2025	03/01/2025		EUROCON-ARN/2025/00244	165.90 AED
ARN/2025/00337	04/01/2025	04/01/2025		AJMAD SALMAN PREFAB-ARN/2025/00337	378.00 AED
ARN/2025/00573	06/01/2025	06/01/2025		BAIT AL FAKHAMAH HOUSES FACTORY SOLE PROPRIETORSHIP-ARN/2025/00573	2,656.50 AED
ARN/2025/00922	08/01/2025	08/01/2025		JABAL AL RAHMAH BLDG. MAT. TRADING- ARN/2025/00922	2,268.00 AED
ARN/2025/01122	09/01/2025	09/01/2025		DIL MURAD PREFAB HOUSE TRADING- ARN/2025/01122	2,331.00 AED
ARN/2025/01257	10/01/2025	10/01/2025		Signtech digital printing llc-ARN/2025/01257	1,795.50 AED
ARN/2025/01510	13/01/2025	13/01/2025		AL QASR AL RAQI-ARN/2025/01510	735.00 AED
ARN/2025/01617	13/01/2025	13/01/2025		AL BAIT AL RAFIEE PREFABRICATED HOUSE TR. LLC-ARN/2025/01617	28,350.00 AED
ARN/2025/01627	13/01/2025	13/01/2025	100187	AL BAIT AL RAQI PRE FABRICATED HOUSES IND-ARN/2025/01627	1,344.00 AED
ARN/2025/01630	13/01/2025	13/01/2025		AL RAHA PREFABRICATED HOUSES- ARN/2025/01630	724.50 AED
ARN/2025/01633	13/01/2025	13/01/2025		EUROCON-ARN/2025/01633	2,257.50 AED
ARN/2025/01692	13/01/2025	13/01/2025		AL RAHA PREFABRICATED HOUSES- ARN/2025/01692	5,292.00 AED
ARN/2025/02020	15/01/2025	15/01/2025		EUROCON-ARN/2025/02020	2,047.50 AED
ARN/2025/02043	16/01/2025	16/01/2025		AL BAIT AL RAFIEE PREFABRICATED HOUSE TR. LLC-ARN/2025/02043	18,768.75 AED

REFERENCE	DATE	DUE DATE	LPO NO	COMMUNICATION	TOTAL DUE
ARN/2025/02146	16/01/2025	16/01/2025		AL JAWDAH PREFAB-ARN/2025/02146	12,600.00 AED
ARN/2025/02217	17/01/2025	17/01/2025		AL JAWDAH PREFAB-ARN/2025/02217	1,071.00 AED
ARN/2025/02483	18/01/2025	18/01/2025		GOLDEN DREAM PREFAB HOUSES IND. L.L.C.SP-ARN/2025/02483	3,937.50 AED
ARN/2025/02500	18/01/2025	18/01/2025		BLUE WAVE ADV.-ARN/2025/02500	384.31 AED
ARN/2025/02512	20/01/2025	20/01/2025		BAIT AL QADHI PREFAB HOUSES IND.LLC- ARN/2025/02512	2,835.00 AED
ARN/2025/02675	20/01/2025	20/01/2025	01086/25	AL FAYA HOUSE PRE FABRICATRD HOUSES LLC-ARN/2025/02675	918.75 AED
ARN/2025/02796	21/01/2025	21/01/2025		TAREEQ AL KHALEEF PREFAB- ARN/2025/02796	3,118.50 AED
ARN/2025/02798	21/01/2025	21/01/2025		TAREEQ AL KHALEEF PREFAB- ARN/2025/02798	1,695.75 AED
ARN/2025/02944	22/01/2025	22/01/2025		Signtech digital printing llc-ARN/2025/02944	336.00 AED
ARN/2025/02996	22/01/2025	22/01/2025		BAIT AL MUSTAQBAL PREFAB- ARN/2025/02996	567.00 AED
ARN/2025/03123	23/01/2025	23/01/2025		Signtech digital printing llc-ARN/2025/03123	4,620.00 AED
ARN/2025/03260	23/01/2025	23/01/2025		Signtech digital printing llc-ARN/2025/03260	8,662.50 AED
ARN/2025/03296	24/01/2025	24/01/2025	01092/25	AL FAYA HOUSE PRE FABRICATRD HOUSES LLC-ARN/2025/03296	1,008.00 AED
ARN/2025/03297	24/01/2025	24/01/2025	01092/25	AL FAYA HOUSE PREFABRICATED HOUSES LLC-ARN/2025/03297	2,352.00 AED
ARN/2025/03442	25/01/2025	25/01/2025		AL RAYAN PREFABRICATED HOUSES- ARN/2025/03442	1,323.00 AED
ARN/2025/03480	25/01/2025	25/01/2025		EUROCON-ARN/2025/03480	340.20 AED
ARN/2025/03502	25/01/2025	25/01/2025		Signtech digital printing llc-ARN/2025/03502	510.30 AED
ARN/2025/03593	25/01/2025	25/01/2025		BAB AL QASAR PREFAB HOUSE MAINT.- ARN/2025/03593	6,977.25 AED
ARN/2025/03605	25/01/2025	25/01/2025		EUROCON-ARN/2025/03605	530.25 AED
ARN/2025/03731	27/01/2025	27/01/2025		AHMED SALMAN PREFAB-ARN/2025/03731	2,110.50 AED
ARN/2025/04047	29/01/2025	29/01/2025		Signtech digital printing llc-ARN/2025/04047	498.75 AED
ARN/2025/04253	30/01/2025	30/01/2025		Signtech digital printing llc-ARN/2025/04253	572.25 AED

REFERENCE	DATE	DUE DATE	LPO NO	COMMUNICATION	TOTAL DUE
ARN/2025/04373	30/01/2025	30/01/2025		Signtech digital printing llc-ARN/2025/04373	645.75 AED
ARN/2025/04418	31/01/2025	31/01/2025		Titan model makers-ARN/2025/04418	693.00 AED
ARN/2025/04446	31/01/2025	31/01/2025		MAKANI SIGNS LLC-ARN/2025/04446	1,263.15 AED
ARN/2025/04603	01/02/2025	01/02/2025	POPOD/542/0	METAFORM INDUSTRIES LLC-ARN/2025/04603	16,380.00 AED
ARN/2025/04620	01/02/2025	01/02/2025		BAB AL QASAR PREFAB HOUSE MAINT.-ARN/2025/04620	2,940.00 AED
ARN/2025/04657	01/02/2025	01/02/2025	PO-1001229	AL BAIT AL RAQI PRE FABRICATED HOUSES IND.-ARN/2025/04657	3,696.00 AED
ARN/2025/04697	01/02/2025	01/02/2025		MAKANI SIGNS LLC-ARN/2025/04697	525.00 AED
ARN/2025/04701	01/02/2025	01/02/2025		Signtech digital printing llc-ARN/2025/04701	787.50 AED
ARN/2025/04708	01/02/2025	01/02/2025	01100/25	AL FAYA HOUSE PREFABRICATED HOUSES LLC-ARN/2025/04708	1,837.50 AED
ARN/2025/04812	03/02/2025	03/02/2025		MAKANI SIGNS LLC-ARN/2025/04812	1,606.50 AED
ARN/2025/04827	03/02/2025	03/02/2025		Titan model makers-ARN/2025/04827	945.00 AED
ARN/2025/04842	03/02/2025	03/02/2025		LUXURY VASES GIFT-ARN/2025/04842	1,425.90 AED
ARN/2025/04856	03/02/2025	03/02/2025		MAKANI SIGNS LLC-ARN/2025/04856	393.75 AED
ARN/2025/05027	04/02/2025	04/02/2025	PO-2025-1277	BIN NASSER HARDWARE TRADING CO LLC-ARN/2025/05027	2,478.00 AED
ARN/2025/05064	04/02/2025	04/02/2025		AL JAWDAH PREFAB-ARN/2025/05064	756.00 AED
ARN/2025/05152	04/02/2025	04/02/2025		BADR AL MUDEA PREFAB-ARN/2025/05152	21,157.50 AED
ARN/2025/05169	05/02/2025	05/02/2025		MAKANI SIGNS LLC-ARN/2025/05169	267.75 AED
ARN/2025/05229	05/02/2025	05/02/2025		AL JAWDAH PREFAB-ARN/2025/05229	378.00 AED
ARN/2025/05241	05/02/2025	05/02/2025		BAB AL QASAR PREFAB HOUSE MAINT.-ARN/2025/05241	1,575.00 AED
ARN/2025/05250	05/02/2025	05/02/2025		BADR AL MUDEA PREFAB-ARN/2025/05250	1,890.00 AED
ARN/2025/05309	05/02/2025	05/02/2025		Titan model makers-ARN/2025/05309	472.50 AED
ARN/2025/05355	05/02/2025	05/02/2025		Signtech digital printing llc-ARN/2025/05355	708.75 AED

REFERENCE	DATE	DUE DATE	LPO NO	COMMUNICATION	TOTAL DUE
ARN/2025/05375	05/02/2025	05/02/2025		TAREEQ AL KHALEEF PREFAB- ARN/2025/05375	2,346.75 AED
ARN/2025/05481	06/02/2025	06/02/2025		PROMISE INDUSTRIAL LLC-ARN/2025/05481	934.50 AED
ARN/2025/05488	06/02/2025	06/02/2025		BAIT AL FAKHAMAH HOUSES FACTORY LLC SOLE PROPRIETORSHIP-ARN/2025/05488	4,189.50 AED
ARN/2025/05489	06/02/2025	06/02/2025		BAIT AL MUSTAQBAL PREFAB- ARN/2025/05489	567.00 AED
ARN/2025/05518	06/02/2025	06/02/2025		GOLDEN DREAM PREGFAB HOUSES IND.LLC SP-ARN/2025/05518	1,470.00 AED
ARN/2025/05555	06/02/2025	06/02/2025		BAIT AL QADHI PREFAB HOUSES IND LLC- ARN/2025/05555	1,155.00 AED
ARN/2025/05558	06/02/2025	06/02/2025		BAIT AL QADHI PREFAB HOUSES IND LLC- ARN/2025/05558	588.00 AED
				Total Due	255,254.61 AED
				Total Overdue	255,254.61 AED