

CASH SALES-AZIZ  
UAE

Date: 08/02/2025

## Statement Of Accounts

Dear CASH SALES-AZIZ,

It Appears that an Outstanding amount of 49,680.57 AED remains unpaid. Kindly, arrange the payment as per the agreed terms.

Best Regards,

--  
AZIZ

REFERENCE	DATE	DUE DATE	LPO NO	COMMUNICATION	TOTAL DUE
ARN/2024/30938	18/11/2024	18/11/2024		VK CARPENTRY-ARN/2024/30938	157.50 AED
ARN/2024/31739	21/11/2024	21/11/2024		VK CARPENTRY-ARN/2024/31739	504.00 AED
ARN/2024/32499	26/11/2024	26/11/2024		Omfinity Exhibition Techninal services llc- ARN/2024/32499	52.50 AED
ARN/2024/33861	06/12/2024	06/12/2024		VK CARPENTRY-ARN/2024/33861	451.50 AED
ARN/2024/34204	07/12/2024	07/12/2024		VK CARPENTRY-ARN/2024/34204	661.50 AED
ARN/2024/34297	09/12/2024	09/12/2024		VK CARPENTRY-ARN/2024/34297	252.00 AED
ARN/2024/34784	11/12/2024	11/12/2024		AT AND TECHNICAL-ARN/2024/34784	2,194.50 AED
ARN/2024/36248	21/12/2024	21/12/2024		OMFINITY EXHIBITION TECHNICAL SERVICES LLC- ARN/2024/36248	766.50 AED
ARN/2025/00104	02/01/2025	02/01/2025		OMFINITY EXHIBITION TECHNICAL SERVICES LLC- ARN/2025/00104	420.00 AED
ARN/2025/00825	08/01/2025	08/01/2025		VK CARPENTRY-ARN/2025/00825	157.50 AED
ARN/2025/01105	09/01/2025	09/01/2025		OMFINITY EXHIBITION TECHNICAL SERVICES LLC- ARN/2025/01105	724.50 AED

REFERENCE	DATE	DUE DATE	LPO NO	COMMUNICATION	TOTAL DUE
ARN/2025/01151	09/01/2025	09/01/2025		OMFINITY EXHIBITION TECHNICAL SERVICES LLC- ARN/2025/01151	420.00 AED
ARN/2025/02008	15/01/2025	15/01/2025		AL MANAMA HARDWARE-ARN/2025/02008	6,515.25 AED
ARN/2025/02040	16/01/2025	16/01/2025		Al Manama hardware-ARN/2025/02040	705.60 AED
ARN/2025/02092	16/01/2025	16/01/2025		VK CARPENTRY-ARN/2025/02092	378.00 AED
ARN/2025/02272	17/01/2025	17/01/2025		TOOL BOX-ARN/2025/02272	739.20 AED
ARN/2025/02384	18/01/2025	18/01/2025		DAS ADV.-ARN/2025/02384	472.50 AED
ARN/2025/02815	21/01/2025	21/01/2025		VK CARPENTRY-ARN/2025/02815	504.00 AED
ARN/2025/02878	21/01/2025	21/01/2025		Splendid Surprise Wedding-ARN/2025/02878	1,050.00 AED
ARN/2025/03275	23/01/2025	23/01/2025		AL MISHQAT ADV-ARN/2025/03275	507.15 AED
ARN/2025/03301	24/01/2025	24/01/2025	1058	AESTHETIX INDUSTRIES LLC-ARN/2025/03301	8,767.50 AED
ARN/2025/03357	24/01/2025	24/01/2025		CUTE ACRYLIC-ARN/2025/03357	472.50 AED
ARN/2025/03487	25/01/2025	25/01/2025		OMFINITY EXHIBITION TECHNICAL SERVICES LLC- ARN/2025/03487	760.20 AED
ARN/2025/03595	25/01/2025	25/01/2025		CUTE ACRYLIC-ARN/2025/03595	231.00 AED
ARN/2025/03741	27/01/2025	27/01/2025		VK CARPENTRY-ARN/2025/03741	714.00 AED
ARN/2025/03789	27/01/2025	27/01/2025	LP12023	SMD SIGNAGE AND METAL DESIGN LLC- ARN/2025/03789	420.00 AED
ARN/2025/03806	27/01/2025	27/01/2025		MISHQAT-ARN/2025/03806	630.00 AED
ARN/2025/03865	28/01/2025	28/01/2025		ALRAMZ ALTHAHABI WEDDING SERVICES- ARN/2025/03865	231.00 AED
ARN/2025/03908	28/01/2025	28/01/2025		TOOL BOX-ARN/2025/03908	1,115.10 AED
ARN/2025/03967	28/01/2025	28/01/2025		TOOL BOX-ARN/2025/03967	600.60 AED
ARN/2025/04097	29/01/2025	29/01/2025		Cross concept Exhibition-ARN/2025/04097	504.00 AED
ARN/2025/04266	30/01/2025	30/01/2025		VK CARPENTRY-ARN/2025/04266	661.50 AED
ARN/2025/04281	30/01/2025	30/01/2025		AL MISHQAT ADV-ARN/2025/04281	525.00 AED
ARN/2025/04287	30/01/2025	30/01/2025		HUNDRED MEADIA-ARN/2025/04287	819.00 AED
ARN/2025/04496	31/01/2025	31/01/2025		AL MISHQAT ADV-ARN/2025/04496	630.00 AED
ARN/2025/04676	01/02/2025	01/02/2025		VK CARPENTRY-ARN/2025/04676	504.00 AED
PRAKAE/2025/00381	03/02/2025			QOUS QAZAH AED 12,704.00-Customer Payment 12,704.00 AED - CASH SALES-AZIZ - 03/02/2025	-0.05 AED
ARN/2025/05080	04/02/2025	04/02/2025		NOOR AL JABAL-ARN/2025/05080	4,121.25 AED
ARN/2025/05246	05/02/2025	05/02/2025		G PLUS EXIBITION-ARN/2025/05246	736.00 AED
ARN/2025/05286	05/02/2025	05/02/2025		DAS ADV.-ARN/2025/05286	2,362.50 AED
PPDC/2025/00953	05/02/2025			Chq no 011549 Invest Bank dtd 30/1/25/ SMD Signage and Metal Design LLC Advance pymnt / Ram-Customer Payment 1,470.00 AED - CASH SALES-AZIZ - 05/02/2025	-1,470.00 AED
ARN/2025/05444	06/02/2025	06/02/2025		OMFINITY EXHIBITION TECHNICAL SERVICES LLC- ARN/2025/05444	1,239.00 AED
ARN/2025/05475	06/02/2025	06/02/2025		NOOR AL SABAH ADV.-ARN/2025/05475	2,157.75 AED
ARN/2025/05492	06/02/2025	06/02/2025		NOOR AL JABAL-ARN/2025/05492	357.00 AED
ARN/2025/05495	06/02/2025	06/02/2025		NOOR AL JABAL-ARN/2025/05495	273.00 AED
ARN/2025/05556	06/02/2025	06/02/2025		VK CARPENTRY-ARN/2025/05556	504.00 AED

REFERENCE	DATE	DUE DATE	LPO NO	COMMUNICATION	TOTAL DUE
ARN/2025/05564	06/02/2025	06/02/2025		Cross concept Exhibition-ARN/2025/05564	1,008.00 AED
ARN/2025/05584	06/02/2025	06/02/2025		CUTE ACRYLIC-ARN/2025/05584	924.00 AED
ARN/2025/05725	07/02/2025	07/02/2025		IBRAHIM JUMA-ARN/2025/05725	950.25 AED
ARN/2025/05863	08/02/2025	08/02/2025		MONSTRO HARD-ARN/2025/05863	840.00 AED
ARN/2025/05865	08/02/2025	08/02/2025		MONSTRO HARD-ARN/2025/05865	971.25 AED
ARN/2025/05880	08/02/2025	08/02/2025		CUTE ACRYLIC-ARN/2025/05880	924.00 AED
ARN/2025/05886	08/02/2025	08/02/2025		MONSTRO HARD-ARN/2025/05886	420.00 AED
PPDC/2025/00851	10/07/2025			Chq no 000038 ADCB dtd 10/7/25/ Noor Al Jabal / Ram-Customer Payment 6,668.00 AED - CASH SALES-AZIZ - 10/07/2025	-1,856.48 AED
				Total Due	49,680.57 AED
				Total Overdue	46,525.32 AED