

CASH SALES-VIPIN
UAE

Date: 10/02/2025

Statement Of Accounts

Dear CASH SALES-VIPIN,

It Appears that an Outstanding amount of 52,311.77 AED remains unpaid. Kindly, arrange the payment as per the agreed terms.

Best Regards,

--

Vipin Vijayan

REFERENCE	DATE	DUE DATE	LPO NO	COMMUNICATION	TOTAL DUE
ARN/2024/33558	04/12/2024	04/12/2024		SKY MARK SIGN-ARN/2024/33558	472.00 AED
ARN/2024/33559	04/12/2024	04/12/2024		SKY MARK SIGN-ARN/2024/33559	546.00 AED
ARN/2024/33846	05/12/2024	05/12/2024		COLOR CUBE DUBAI-ARN/2024/33846	246.75 AED
ARN/2024/34061	07/12/2024	07/12/2024		4 D ADVERTISING SIGN-ARN/2024/34061	798.00 AED
ARN/2024/35367	16/12/2024	16/12/2024		HASSAN-ARN/2024/35367	60.95 AED
ARN/2024/35468	16/12/2024	16/12/2024		CASABLANCA SIGN ADVERTISING- ARN/2024/35468	0.25 AED
ARN/2024/36488	24/12/2024	24/12/2024		HASSAN DUBAI-ARN/2024/36488	567.00 AED

REFERENCE	DATE	DUE DATE	LPO NO	COMMUNICATION	TOTAL DUE
ARN/2024/36619	25/12/2024	25/12/2024		FOWAZI JOHAR KALBA-ARN/2024/36619	1,102.50 AED
ARN/2024/36775	26/12/2024	26/12/2024		AL QARYAH AL SAGHEERA SIGN-ARN/2024/36775	4,095.00 AED
ARN/2024/37353	31/12/2024	31/12/2024		FOWAZI JOHAR KALBA-ARN/2024/37353	2,100.00 AED
ARN/2025/01039	09/01/2025	09/01/2025		D N M EVENTS-ARN/2025/01039	451.75 AED
ARN/2025/01060	09/01/2025	09/01/2025		PRINT POINT ARTS-ARN/2025/01060	147.50 AED
ARN/2025/01443	11/01/2025	11/01/2025		AL ARBI ARTS-ARN/2025/01443	628.16 AED
ARN/2025/01654	13/01/2025	13/01/2025		AL TALWEEN PRINTING PRESS SERVICES-ARN/2025/01654	1,097.25 AED
ARN/2025/02139	16/01/2025	16/01/2025	P2025-A141-001	KORNER STONE-ARN/2025/02139	73.50 AED
ARN/2025/02266	17/01/2025	17/01/2025		AL ARBI ARTS-ARN/2025/02266	294.00 AED
ARN/2025/02979	22/01/2025	22/01/2025	LPO/IGT/002	INGLOBAL TRADELINKS GENERAL TRADING CO LLC-ARN/2025/02979	1,785.00 AED
ARN/2025/03113	23/01/2025	23/01/2025		M&M ADVERTISING LLC-ARN/2025/03113	340.27 AED
ARN/2025/03380	24/01/2025	24/01/2025	LPO/IGT/003	INGLOBAL TRADELINKS GENERAL TRADING CO LLC-ARN/2025/03380	2,415.00 AED
ARN/2025/03406	24/01/2025	24/01/2025		AL RAIED SIGN LLC-ARN/2025/03406	20.00 AED
ARN/2025/03594	25/01/2025	25/01/2025		WHATH SANYA SIGN-ARN/2025/03594	567.00 AED
ARN/2025/03608	25/01/2025	25/01/2025		BALQIS SIGN-ARN/2025/03608	147.00 AED
ARN/2025/03722	27/01/2025	27/01/2025		AL TAWASH NEON-ARN/2025/03722	1,512.00 AED
ARN/2025/03878	28/01/2025	28/01/2025		WHATH SANYA SIGN-ARN/2025/03878	357.00 AED
ARN/2025/04034	29/01/2025	29/01/2025		WHATH SANYA SIGN-ARN/2025/04034	430.50 AED
ARN/2025/04099	29/01/2025	29/01/2025		FUTURE 3D ADVERTISING-ARN/2025/04099	420.00 AED
ARN/2025/04248	30/01/2025	30/01/2025		ANVAR AL AQMAR HARDWARE & ELECT TRADING-ARN/2025/04248	109.20 AED
ARN/2025/04302	30/01/2025	30/01/2025		CHANAR TRANSPORT-ARN/2025/04302	230.00 AED
ARN/2025/04333	30/01/2025	30/01/2025	LPO/IGT/005	INGLOBAL TRADELINKS GENERAL TRADING CO LLC-ARN/2025/04333	483.00 AED

REFERENCE	DATE	DUE DATE	LPO NO	COMMUNICATION	TOTAL DUE
ARN/2025/04495	31/01/2025	31/01/2025		AL TAWASH NEON-ARN/2025/04495	1,512.00 AED
ARN/2025/04633	01/02/2025	01/02/2025		AL RAIED SIGN LLC-ARN/2025/04633	393.75 AED
ARN/2025/04671	01/02/2025	01/02/2025		AL TAWASH NEON-ARN/2025/04671	2,268.00 AED
ARN/2025/04848	03/02/2025	03/02/2025		MANSOOR DUBAI-ARN/2025/04848	1,779.75 AED
ARN/2025/04988	04/02/2025	04/02/2025		AL Tawash neon-ARN/2025/04988	5,040.00 AED
ARN/2025/04998	04/02/2025	04/02/2025		AL RAIED SIGN LLC-ARN/2025/04998	345.24 AED
ARN/2025/05045	04/02/2025	04/02/2025		FIVE STAR ADVERTISING LLC-ARN/2025/05045	304.50 AED
ARN/2025/05090	04/02/2025	04/02/2025		Future 3D Advertising-ARN/2025/05090	0.50 AED
ARN/2025/05204	05/02/2025	05/02/2025		B R D BUILDING METIRAL-ARN/2025/05204	966.00 AED
ARN/2025/05264	05/02/2025	05/02/2025		WHATH SANYA SIGN-ARN/2025/05264	1,155.00 AED
ARN/2025/05364	05/02/2025	05/02/2025		BLUE WAVE ADVERTISING-ARN/2025/05364	705.60 AED
ARN/2025/05370	05/02/2025	05/02/2025		BALQIS SIGN-ARN/2025/05370	315.00 AED
ARN/2025/05384	06/02/2025	06/02/2025		AL UQSUR GLASS AND ALUMINIUM LLC-ARN/2025/05384	0.25 AED
ARN/2025/05416	06/02/2025	06/02/2025		POPULAR OFFICE EQUIPMENT TRADING CO LLC-ARN/2025/05416	420.00 AED
ARN/2025/05472	06/02/2025	06/02/2025		AL RAIED SIGN LLC-ARN/2025/05472	191.52 AED
ARN/2025/05522	06/02/2025	06/02/2025		AL RAIED SIGN LLC-ARN/2025/05522	1,365.00 AED
ARN/2025/05579	06/02/2025	06/02/2025		Al Qariya al sagheera sign-ARN/2025/05579	262.50 AED
ARN/2025/05686	07/02/2025	07/02/2025		AHLA NASMA GIFTS AND FLOWERS-ARN/2025/05686	2.40 AED
ARN/2025/05716	07/02/2025	07/02/2025		SKY MARK SIGN-ARN/2025/05716	1,890.00 AED
ARN/2025/05748	07/02/2025	07/02/2025		CASABLANCA SIGN ADVERTISING-ARN/2025/05748	338.10 AED
ARN/2025/05752	07/02/2025	07/02/2025		GREEMA TECHNICAL WORKS LLC-ARN/2025/05752	341.25 AED

REFERENCE	DATE	DUE DATE	LPO NO	COMMUNICATION	TOTAL DUE
ARN/2025/05801	08/02/2025	08/02/2025		ROYAL SIGN ADVERTISING DUBAI- ARN/2025/05801	1,011.36 AED
ARN/2025/05833	08/02/2025	08/02/2025	PO-NV/4010	NOBEL VISION-ARN/2025/05833	1,260.00 AED
ARN/2025/05854	08/02/2025	08/02/2025		PRIME LINE CARPENTRY-ARN/2025/05854	1,176.00 AED
ARN/2025/05864	08/02/2025	08/02/2025		PRIME LINE CARPENTRY-ARN/2025/05864	189.00 AED
ARN/2025/05870	08/02/2025	08/02/2025		ELEVATOR ENGINEERING ENTERPRISES LLC- ARN/2025/05870	126.00 AED
ARN/2025/05876	08/02/2025	08/02/2025		AL BAIT SIGN AND DRAWING-ARN/2025/05876	231.00 AED
ARN/2025/05883	08/02/2025	08/02/2025		GREEN BEE INNOVATION STEEL STRUCTURES MANUFACTURING LLC-ARN/2025/05883	94.50 AED
ARN/2025/05971	08/02/2025	08/02/2025		AL FANNAN ADV-ARN/2025/05971	794.22 AED
ARN/2025/05988	08/02/2025	08/02/2025		BLUE WAVE ADVERTISING LLC-ARN/2025/05988	210.00 AED
ARN/2025/06025	10/02/2025	10/02/2025	ABS080225	AL BUSTAN SIGN-ARN/2025/06025	756.00 AED
ARN/2025/06027	10/02/2025	10/02/2025		Pearly advertising gift preparing L.L.C- ARN/2025/06027	341.25 AED
ARN/2025/06033	10/02/2025	10/02/2025		ROYAL EQUESTRIAN PROJECTS L.L.C- ARN/2025/06033	756.00 AED
ARN/2025/06051	10/02/2025	10/02/2025		SAMA ARTS-ARN/2025/06051	3,307.50 AED
ARN/2025/06098	10/02/2025	10/02/2025		Fingermark Marketing Management.- ARN/2025/06098	756.00 AED
ARN/2025/06099	10/02/2025	10/02/2025		AL BAIT SIGN AND DRAWING-ARN/2025/06099	210.00 AED
				Total Due	52,311.77 AED
				Total Overdue	46,185.02 AED