



STATEMENT

1011015
DIERA
CASH CUSTOMER - DUBAI
62190

EURO NOVELTIES LLC AL QUSAIS INDUSTRIAL AREA FIVE

DUBAI

DUBAI

TEL:

TEL: 04-2586000

FAX:

FAX: 00971 4 2586111

Postal:

E-mail:

E-mail: info@euronoveltyes.ae

OPEN INVOICES

S. No.	Invoice No	Reference	Date Invoiced	Days Due	Invoice Amount	Paid Amount	Balance
1	51652		13-Dec-2018	1147	4,906.125	3,802.800	1,103.325
2	52488		23-Jan-2019	1106	9,409.050	7,805.000	1,604.050
3	53350		04-Mar-2019	1066	78.760	0.000	78.760
4	54175		23-Apr-2019	1016	701.925	500.000	201.925
5	54434		19-May-2019	990	710.325	400.000	310.325
6	54529		28-May-2019	981	593.775	0.000	593.775
7	54745		24-Jun-2019	954	324.450	0.000	324.450
8	54887		13-Jul-2019	935	126.525	0.000	126.525
9	55750		28-Oct-2019	828	94.500	0.000	94.500
10	56068		14-Nov-2019	811	472.500	200.000	272.500
11	57018		04-Jan-2020	760	201.600	0.000	201.600
12	57333		26-Jan-2020	738	3,447.150	2,221.925	1,225.225
13	57393		26-Jan-2020	738	2,003.400	1,000.000	1,003.400
14	57793		20-Feb-2020	713	919.800	0.000	919.800
15	58753		22-Mar-2021	317	415.800	0.000	415.800
16	58995		03-May-2021	275	504.000	80.000	424.000
17	59153		10-Jun-2021	237	147.000	0.000	147.000
18	60054		01-Nov-2021	93	252.000	145.000	107.000
19	60749		08-Jan-2022	25	75.600	0.000	75.600
20	60750		10-Jan-2022	23	327.600	275.000	52.600
21	185234	13202	28-Feb-2022	-26	-98.440	0.000	-98.440
Total					25,613.445	16,429.725	9,183.720

AGEING DETAILS

90+	61-90	31-60	1-30	Current	Total Outstanding
9,153.960	0.000	0.000	128.200	-98.440	9,183.720

OVERPAYMENT DETAILS



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S. No.	Date	Reference	Available Amount	Actual Outstanding
1	06-Jan-2018	1012927	-0.005	9,183.725
2	24-Jan-2018	1013168	-0.005	9,183.730
3	27-Jan-2018	1013219	-0.005	9,183.735
4	04-Feb-2018	1013296	-0.005	9,183.740
5	18-Mar-2018	1013851	-0.005	9,183.745
6	11-Oct-2018	1016576	-0.005	9,183.750
7	30-Dec-2018	1018310	-0.005	9,183.755
8	26-Jan-2019	1018910	-0.005	9,183.760
9	29-Jan-2019	1018993	-0.005	9,183.765
10	12-Mar-2019	1019967	-0.002	9,183.767
11	20-Jul-2019	1021805	-0.005	9,183.772
12	21-Oct-2021	1037580	1,000.000	8,183.772

Total PDC 0.000
Net Balance 8,183.772

Signature

NOTE: **This is a system generated document and does not need any stamp or signature**

->If you have any questions whatsoever, please mail to account@euronovelties.ae

->If the payment has already been sent, please disregard this notice..

->If we receive no correspondence within seven days, the statement will be considered valid.

Thank you for your business..!!!