

STATEMENT OF ACCOUNT

STARLIGHT AIRLINES
DREAM CITY (NO. 1176), ERBIL, KURDISTAN, IRAQ
Phone : 964 751 741 8862

ACCOUNT	STAR0006
CURRENCY	USD
STANDARD TERMS	0
ITEMS LISTED TO	23-MAY-24

Date	Voucher No.	Narration	Due Date	Amount	O/S Amount USD	Running Total	Aging
22-APR-24	ARLRV2410430	STARLIGHT AIRLINES - SUNDRY DEBTORS - RECEIVABLES		0.00	(4,642.86)	(4,642.86)	31
22-APR-24	ARLRV2410432	STARLIGHT AIRLINES - SUNDRY DEBTORS - RECEIVABLES		0.00	(2,235.14)	(6,878.00)	31
01-MAY-24	ARLINV2410730	COSU6381439740 / COSU6381439740/BARLSC2400580	01-MAY-24	991.00	991.00	(5,887.00)	22
01-MAY-24	ARLINV2410722	COSU6379555020 / COSU6379555020/BARLSC2400552	01-MAY-24	6,197.00	6,197.00	310.00	22

Overdue at statement date: 310.00 USD

Current at statement date: 0.00 USD

Three Hundred Ten Only TOTAL : USD 310.00

Aging :

Total O/S USD	< 30	30 - 60	60 - 90	90 - 120	120 - 150	150 - 180	180+
310.00	7,188.00	(6,878.00)					

Terms of Payment :

- The Company is not responsible for any cash settlement without an official receipt.
- Bank Transfers can be routed to : AL Ryan Logistics LLC.
- In case of discrepancy, please revert within 3 days from receipt, falling which invoice will be deemed to be correct and payable full

Currency : USD
Beneficiary Name : AL RYAN LOGISTICS LLC
ACCOUNT NO : 1025786630304
IBAN NO : AE810260001025786630304
BANK : Emirates NBD
ADDRESS : Naad Al Sheba Branch, Dubai, PO Box 777, UAE.
Swift Code : EBILAEAD