

STATEMENT OF ACCOUNTS (SUMMARY)

As on 12/03/2025

Company Code CO-RSADWC
Custome Code From C0849
Currency Option TRANSACTION

Finance Book PFB-DWC
Customer Code To C0849
As On Date 12/03/2025
Include Fully Adjusted Document No

Customer Group All
Report Type Summary
Language English
Include Account Code No

RSA Logistics DWC-LLC

STATEMENT OF ACCOUNTS (SUMMARY)

As on 12/03/2025

Name Starlight Maritime (Fze)
Address Freezone Po box 8423 Sharjah AE

Finance Book PFB-DWC

						Amount In :AED		
Doc Number	Doc Currency	Doc Date	Job Number	Doc Amount	Adjusted Amount	Outstanding Amount	Running Balance	Days
CMIN-00865-08-24	AED	31/08/2024	WHS-0000068-08-24	252.00	0.00	252.00	252.00	193
CMIN-00859-09-24	AED	30/09/2024	WHS-0000076-09-24	252.00	0.00	252.00	504.00	163
CMIN-00805-10-24	AED	31/10/2024	WHS-0000060-10-24	252.00	0.00	252.00	756.00	132
CMIN-00783-11-24	AED	30/11/2024	WHS-0000064-11-24	252.00	0.00	252.00	1,008.00	102
CMIN-00784-12-24	AED	31/12/2024	WHS-0000064-12-24	252.00	0.00	252.00	1,260.00	71
CMIN-00686-01-25	AED	31/01/2025	WHS-0000049-01-25	252.00	0.00	252.00	1,512.00	40
CMIN-00729-02-25	AED	28/02/2025	WHS-0000062-02-25	252.00	0.00	252.00	1,764.00	12

<<<End Of Statement >>>