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To
STARLIGHT MARITIME FZE
Dubai
United Arab Emirates

Statement of Accounts

23 Feb 2024 To 31 Oct 2025

Account Summary

Opening Balance	AED 0.00
Invoiced Amount	AED 18,642.87
Amount Paid	AED 15,220.23
Balance Due	AED 3,422.64

Date	Transactions	Details	Amount	Payments	Balance
23 Feb 2024	***Opening Balance***		0.00		0.00
30 Mar 2024	Invoice	2.662 CBM // 9 PKGS // SPARE PARTS EXP- 36388 - due on 30 Mar 2024 EXP- 36388	1,773.00		1,773.00
06 Apr 2024	Invoice	1.396 CBM // 4 DRUM // LUBRICANTS EXP-36426 - due on 06 Apr 2024 EXP- 36426	1,025.00		2,798.00
06 Apr 2024	Invoice	1.396 CBM // 4 DRUM // LUBRICANTS EXP-36426A - due on 06 Apr 2024 EXP- 36426	367.00		3,165.00
22 Jun 2024	Invoice	5.792 CBM// INVERTER METER LAN STICK EXP- 36835 - due on 22 Jun 2024 EXP- 36835	3,210.00		6,375.00

Date	Transactions	Details	Amount	Payments	Balance
24 Jun 2024	Invoice	2.362 CBM// 2 PKGS// SAFETY VALVE EXP-36787 - due on 24 Jun 2024 EXP- 36787	1,635.00		8,010.00
26 Jun 2024	Invoice	2 PACKAGES// DISC BRAKES EXP-36775 - due on 26 Jun 2024 EXP- 36775	1,010.00		9,020.00
29 Jun 2024	Invoice	4.646 CBM// 3 PLTS// HAIR PRODUCTS EXP- 36909 - due on 29 Jun 2024 EXP- 36909	3,779.00		12,799.00
29 Jun 2024	Invoice	4.934 CBM// AUTO SPARE PARTS /651 PCS EXP-37023 - due on 29 Jun 2024 EXP- 37023	2,997.00		15,796.00
15 Jul 2024	Payment Received	RCT-11254 AED1,773.00 for payment of EXP- 36388 AED3,210.00 for payment of EXP- 36835 AED1,991.30 for payment of EXP- 36909 AED1,025.00 for payment of EXP-36426 AED367.00 for payment of EXP-36426A AED1,010.00 for payment of EXP-36775 AED1,635.00 for payment of EXP-36787 AED2,997.00 for payment of EXP-37023		14,008.30	1,787.70
22 Jul 2024	Invoice	2.89 CBM// 3 PLTS// Bored Bar 4140 EXP- 37215 - due on 22 Jul 2024 EXP- 37215	1,800.00		3,587.70

Date	Transactions	Details	Amount	Payments	Balance
22 Jul 2024	Invoice	.453 CBM// 2 PLTS// STAINLESS STEEL PLATE & ROUND EXP- 37203 - due on 22 Jul 2024 EXP- 37203	1,965.00		5,552.70
31 Jul 2024	Credit Note	تم استلام البضاعة في بغداد وليس في اربييل / مادييل CN-00384 AED918.13 for payment of EXP- 37203	(918.13)		4,634.57
19 Sep 2024	Payment Received	JN460 RCT-11342 AED1,211.93 for payment of EXP- 36909		1,211.93	3,422.64
Balance Due					AED 3,422.64