

1MK Retail Sdn Bhd (201001021928 (905698-K))
Unit G-13, 1 Mont Kiara,
No 1, Jalan Kiara, Mont Kiara
Wilayah Persekutuan
50480 Kuala Lumpur Malaysia
Tel: +603 6203 7688 Fax: +603 6203 0610
Website: www.1montkiara.com.my
Service Tax Registration No.: W10-1808-32000217



STATEMENT OF ACCOUNT

COMPANY NAME : TFP Retail Sdn Bhd
TRADING NAME : Village Grocer
ADDRESS : D-1-5, Sunway Nexis,
No.1, Jalan PJU 5/1,
Kota Damansara,
47810 Petaling Jaya

STATEMENT DATE : 31/10/2023
UNIT NO. : LG-01

ATTENTION: Finance/Accounts Dept.

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Amounts in Malaysian Ringgit

DOC. DATE	DOC. NO	DESCRIPTION	DUE DATE	CHARGES	PAYMENTS	BALANCE
31/05/2017	2000000476	Prepayment			-175.41	-175.41
05/07/2017	2000000477	Prepayment			-3,392.00	-3,567.41

0-30 days	31-60 days	61-90 days	After 90 days	Prepayments	Amount Due
0.00	0.00	0.00	0.00	-3,567.41	-3,567.41

1. Due and payable on/before the due date. Late payment shall be subjected to interest charge of 18.00% per annum.
2. Kindly make payment to the following bank account:
1MK Retail Sdn Bhd
Account No.: 3165234112
SWIFT Code: PBBEMYKL
Public Bank Berhad
3. Kindly indicate Unit No. and/or Invoice No. on the reverse of your crossed cheque(s).
4. Kindly inform us of any error or omission within 7 days from the invoice date.
5. E. & O.E.
6. This is a computer-generated statement. No signature is required.