

Lush Development Sdn Bhd
Level 23A, IOI City Tower 2
Lebuh IRC, IOI Resort City
62502 Putrajaya, Malaysia
Tel No:+603-8680 3333 Fax:+603-8680 3228
Statement Of Account (Open Invoice)
As At 15/09/2023

Debtor A/c: LD-RRDAC0001473
Name: TFP RETAIL SDN BHD
Address: D-1-5, SUNWAY NEXIS
 NO. 1, JALAN PJU 5/1, KOTA DAMANSARA
 47180 PETALING JAYA, SELANGOR

Property: Sierra Alfresco

Block No - Unit No: SAF - 5-10

Document No	Date	Due Date	Description	Debit (MYR)	Credit (MYR)	Balance(MYR)
Details Transaction						
LD-IN0041077	05/09/2023	19/09/2023	Water Charges [PA15-NAO] Water Charges [PA15-NAO]: 27/07/2023 ~ 31/08/2023	114.80	0.00	114.80
LD-IN0041077	05/09/2023	19/09/2023	Water Charges [PA15-NAO] Water Charges [PA15-NAO]: 27/07/2023 ~ 31/08/2023	372.46	0.00	487.26
Total:				487.26	0.00	487.26

Deposit Billing

LD-RRMD000178	22/06/2023	22/06/2023	Renovation Deposit [NAO] ONE (1) MONTH RENOVATION DEPOSIT (IN BANK GUARANTEE) (TO BE CONVERTED INTO RESTORATION DEPOSIT UPON COMPLETION AND COMPLIANCE OF RENOVATION)	58,545.20	0.00	58,545.20
LD-RRMD000179	22/06/2023	22/06/2023	Utility Deposit [NAO] UTILITIES DEPOSIT LD-OR0032912 14/07/2023 MYR 5,000.00	5,000.00	0.00	63,545.20
LD-RRMD000177	22/06/2023	22/06/2023	Security Deposit [NAO] THREE (3) MONTHS SECURITY DEPOSIT (IN BANK GUARANTEE)	175,635.60	0.00	239,180.80
LD-OR0032912	14/07/2023		UTILITIES DEPOSIT - LUMP SUM	0.00	5,000.00	234,180.80
Total:				239,180.80	5,000.00	234,180.80

Deposit Amount Paid

LD-OR0032912	14/07/2023		UTILITIES DEPOSIT - LUMP SUM	0.00	5,000.00	-5,000.00
Total:				0.00	5,000.00	-5,000.00

AGING OF AMOUNT DUE

<= 30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	> 180 Days	Outstanding Amount	Unallocated Amount	Balance Amount
487.26	0.00	0.00	0.00	0.00	0.00	0.00	487.26	0.00	487.26

End Of Statement