

ATP SALES & SERVICES SDN BHD

CO. NO.: 201801013693 TIN NO.: C25450991060 SST NO.: J31-2507-38000110

142A, JALAN LAYANG 16, TAMAN PERLING,
81200 JOHOR BAHRU, MALAYSIA.

Tel: 018-7864855 email: info@atgroup.com.my

Statement of Account as at 31 August, 2025

TEKUN CONCRETE (M) SDN BHD

NO LOT 922, GT 46 KR,

JALAN PAGO, BATU 11,

84300 BUKIT PASIR, MUAR JOHOR.

Phone: 0126116098

Attn:

Email:

Account Code : 3000-T0054

Term : 30 DAYS

Month : August-2025

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Date	Reference	Description	Debit	Credit	Balance
30/6/2025	MR2506.0854	Billing- [CSSI 00001268] TEKUN PRO. MODE L :IRADVC3325 S/N:QUB02647	74.08		74.08
30/6/2025	MR2506.0861	Billing- [CSSI 00001291] TEKUN MAIN MOD EL:IRADV4551 S/N:2ND01778-110V	267.78		341.86
18/7/2025	MR2507.0130	Billing- [CSSI 00001267] TEKUN ADMIN MO DEL:IRADV4545I S/N:UMV02183-110V	74.43		416.29
31/7/2025	MR2507.0866	Billing- [CSSI 00001268] TEKUN PRO. MODE L :IRADVC3325 S/N:QUB02647	100.25		516.54
31/7/2025	MR2507.0873	Billing- [CSSI 00001291] TEKUN MAIN MOD EL:IRADV4551 S/N:2ND01778-110V	334.53		851.07
31/7/2025	OR2507/533	Payment For Account		341.86	509.21
28/8/2025	MR2508.0620	Billing- [CSSI 00002295] TEKUN MODEL: IR ADVC5550I S/N: WHL10524	350.73		859.94
30/8/2025	MR2508.0906	Billing- [CSSI 00001268] TEKUN PRO. MODE L :IRADVC3325 S/N:QUB02647	87.90		947.84
30/8/2025	MR2508.0913	Billing- [CSSI 00001291] TEKUN MAIN MOD EL:IRADV4551 S/N:2ND01778-110V	328.95		1,276.79

Ringgit Malaysia : One Thousand Two Hundred Seventy Six And Cents Seventy Nine Only

Open Credit : -341.86

MYR 1,276.79

Current	1 Month	2 Months	3 Months	4 Months	5 Months
767.58	509.21	341.86	0.00	0.00	0.00
6 Months	7 Months	8 Months	9 Months	10 Months	11 Months ++
0.00	0.00	0.00	0.00	0.00	0.00

We shall be grateful if you let us have payment as soon as possible.

Any discrepancy in this statement please inform us in writing within 7 Days.