

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

EXCEL PRECAST SDN BHD
NO. 554-556, JALAN IDAMAN,
TAMAN PERINDUSTRIAN SENAI,
81400 SENAI, JOHOR

Phone: 6075993132 Attn:
Email: may@excel-precast.com.my

Account Code : 3000-E0016

Term : 90 DAYS

Month : August-2025

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Date	Reference	Description	Debit	Credit	Balance
27/3/2025	MR2503.0951	Billing- [CSSI 00000493] EXCEL MODEL :IR ADVC5255 S/N:JMC06845	299.58		299.58
27/3/2025	MR2503.0952	Billing- [CSSI 00000494] EXCEL MODEL :IR ADVC5255 S/M:JMC07876	160.00		459.58
30/4/2025	MR2504.1109	Billing- [CSSI 00000493] EXCEL MODEL :IR ADVC5255 S/N:JMC06845	552.90		1,012.48
30/4/2025	MR2504.1110	Billing- [CSSI 00000494] EXCEL MODEL :IR ADVC5255 S/M:JMC07876	161.40		1,173.88
31/5/2025	MR2505.1099	Billing- [CSSI 00000493] EXCEL MODEL :IR ADVC5255 S/N:JMC06845	366.98		1,540.86
31/5/2025	MR2505.1100	Billing- [CSSI 00000494] EXCEL MODEL :IR ADVC5255 S/M:JMC07876	160.00		1,700.86
30/6/2025	MR2506.1109	Billing- [CSSI 00000493] EXCEL MODEL :IR ADVC5255 S/N:JMC06845	231.83		1,932.69
30/6/2025	MR2506.1110	Billing- [CSSI 00000494] EXCEL MODEL :IR ADVC5255 S/M:JMC07876	160.00		2,092.69
31/7/2025	MR2507.0737	Billing- [CSSI 00000493] EXCEL MODEL :IR ADVC5255 S/N:JMC06845	216.00		2,308.69
31/7/2025	MR2507.0738	Billing- [CSSI 00000494] EXCEL MODEL :IR ADVC5255 S/M:JMC07876	160.00		2,468.69
26/8/2025	JV2508/011	2 MONTH RENTAL DEPOSIT		320.00	2,148.69
29/8/2025	JV2508/042	2 MONTH RENTAL DEPOSIT		320.00	1,828.69
30/8/2025	MR2508.0773	Billing- [CSSI 00000493] EXCEL MODEL :IR ADVC5255 S/N:JMC06845	232.65		2,061.34
30/8/2025	MR2508.0774	Billing- [CSSI 00000494] EXCEL MODEL :IR ADVC5255 S/M:JMC07876	172.80		2,234.14

Ringgit Malaysia : Two Thousand Two Hundred Thirty Four And Cents Fourteen Only

Open Credit : -640.00

MYR 2,234.14

Current	1 Month	2 Months	3 Months	4 Months	5 Months
405.45	376.00	391.83	526.98	714.30	459.58
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.