

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

CASH

Account Code : 3000-C0004

Term : CASH

Month : August-2025

Phone: 00000000

Attn:

Email:

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Date	Reference	Description	Debit	Credit	Balance
31/3/2020	JV2003/017	DOUBLE PAYMENT		765.00	-765.00
8/12/2022	OR2212/105	Payment For Account-QT 00000892		250.00	-1,015.00
31/3/2023	OR2303/293	DISPOSAL FROM RICOH SCRAP COPIER		400.00	-1,415.00
2/8/2023	OR2308/012	Payment For Account		450.00	-1,865.00
10/6/2025	ATP-INV25/0562	Sales -HP 728B 300ML MBK	694.00		-1,171.00
19/6/2025	ATP-INV25/0605	Sales-SERVICE CHARGE	2,058.00		887.00
17/7/2025	ATP-INV25/0776	Sales - CYCLOSTYLE	895.50		1,782.50
5/8/2025	ATP-INV25/0831	Sales - MC32	343.00		2,125.50
5/8/2025	OR2508/065	Payment For Account		343.00	1,782.50
5/8/2025	OR2508/067	Payment For DEPOSIT TM 5250		2,040.00	-257.50
12/8/2025	ATP-INV25/0857	Sales - HP 728	346.00		88.50
12/8/2025	OR2508/195	Payment For Account		346.00	-257.50
13/8/2025	DCN 00001190	Sales Returned - INK 8320		496.00	-753.50
13/8/2025	ATP-INV25/0859	Sales - INK 8321	496.00		-257.50
14/8/2025	OR2508/248	Payment For Account		2,058.00	-2,315.50
17/8/2025	OR2508/302	Payment For DEPOSIT SO 00001998		4,760.00	-7,075.50
19/8/2025	ATP-INV25/0875	Sales - MC31	624.00		-6,451.50
19/8/2025	ATP-INV25/0907	Sales - TM5250	6,800.00		348.50
19/8/2025	OR2508/342	Payment For Account		624.00	-275.50
20/8/2025	ATP-INV25/0882	Sales - INK HP 151A/85A/GT52	123.00		-152.50
21/8/2025	ATP-INV25/0888	Sales - INK HP 151A/85A/GT52	2,680.00		2,527.50
25/8/2025	ATP-INV25/0901	Sales - 8207 INK	499.00		3,026.50
25/8/2025	OR2508/401	Payment For Account QT 00002363		50,000.00	-46,973.50
27/8/2025	ATP-INV25/0913	Sales - SERVICE CHARGES	250.00		-46,723.50
27/8/2025	ATP-INV25/0917	Sales - SERVICE CHARGES	120.00		-46,603.50

Ringgit Malaysia : Forty Six Thousand Six Hundred Three And Cents Fifty Only

Open Credit : -58,665.00

MYR -46,603.50

Current	1 Month	2 Months	3 Months	4 Months	5 Months
10,472.00	895.50	694.00	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.