

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

PEJABAT PENDIDIKAN DAERAH TAMPIN
JABATAN PENDIDIKAN NEGERI SEMBILAN
73000 TAMPIN,
NEGERI SEMBILAN.

Account Code : 3000-P0078

Term : 30 DAYS

Month : August-2025

Phone: Attn:

Email:

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Date	Reference	Description	Debit	Credit	Balance
21/7/2025	MR2507.0001	RENTAL JULY 2025	8,216.00		8,216.00
11/8/2025	OR2508/180	Payment For Account		8,216.00	0.00
20/8/2025	MR2508.0001	RENTAL AUGUST 2025	8,216.00		8,216.00
20/8/2025	MR2508.0001.	RENTAL AUGUST 2025	8,216.00		16,432.00
27/8/2025	DCN 00001211	RENTAL AUGUST 2025		8,216.00	8,216.00

Ringgit Malaysia : Eight Thousand Two Hundred Sixteen Only

Open Credit : 0.00 MYR 8,216.00

Current	1 Month	2 Months	3 Months	4 Months	5 Months
8,216.00	0.00	0.00	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.