

TONG WOH ENTERPRISE SDN. BHD.

LOT P.T. 6208, JALAN PJS 7/23,
BANDAR SUNWAY,
46150 PETALING JAYA, SELANGOR DARUL EHSAN

ARTISTA BAR & RESTAURANT SDN.BHD. (862209-D)

LOT G-13,TROPICANA CITY MALL,NO.3,
47400 P.JAYA

TRADING AS ARTISTA BAR & RESTAURANT.

TEL: FAX:

STATEMENT

A/C CODE: ➡ DA0003

DOC. DATE: 23/09/2019

TERMS: COD

CURRENCY: MYR

Page 1 of 1

DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE	TOTAL O/S
07/02/2013	CN	➡ 60007339	(535.50)	(535.50)	(535.50)
27/02/2013	CN	➡ 60007471	(321.28)	(321.28)	(856.78)
03/04/2013	CN	➡ 942056	(130.00)	(130.00)	(986.78)
11/04/2013	CN	➡ 470	(130.00)	(130.00)	(1,116.78)
12/04/2013	CN	➡ 942239	(240.00)	(240.00)	(1,356.78)
16/04/2013	IN	➡ 40014326	27.10	27.10	(1,329.68)
24/04/2013	CN	➡ 474	(1.30)	(1.30)	(1,330.98)
25/04/2013	IN	➡ 10292762	5,051.65	5,051.65	3,720.67
25/04/2013	IN	➡ 30440272	66.00	66.00	3,786.67
25/04/2013	IN	➡ 40014794	28.10	28.10	3,814.77
26/04/2013	CN	➡ 942971	(160.00)	(160.00)	3,654.77
10/05/2013	IN	➡ 10293869	3,539.55	3,539.55	7,194.32
10/05/2013	IN	➡ 40015629	27.10	27.10	7,221.42
13/05/2013	CN	➡ 943711	(660.00)	(660.00)	6,561.42
14/05/2013	IN	➡ 10294047	5,739.20	5,739.20	12,300.62
14/05/2013	IN	➡ 40015769	27.10	27.10	12,327.72
15/05/2013	CN	➡ 943961	(640.00)	(640.00)	11,687.72
16/05/2013	IN	➡ 10294235	3,804.20	3,804.20	15,491.92
16/05/2013	IN	➡ 40015896	54.20	54.20	15,546.12
20/05/2013	CN	➡ 943977	(240.00)	(240.00)	15,306.12
23/05/2013	IN	➡ 10294817	1,992.95	1,992.95	17,299.07
23/05/2013	IN	➡ 30442001	166.00	166.00	17,465.07
23/05/2013	IN	➡ 40016308	81.30	81.30	17,546.37
27/05/2013	CN	➡ 943693	(930.00)	(930.00)	16,616.37
28/05/2013	CN	➡ 511	(0.30)	(0.30)	16,616.07
28/05/2013	IN	➡ 10295015	5,196.55	5,196.55	21,812.62
29/05/2013	CN	➡ 944185	(720.00)	(720.00)	21,092.62
10/06/2013	CN	➡ 945260	(1,473.50)	(1,473.50)	19,619.12
11/06/2013	CN	➡ 60008555	(615.50)	(615.50)	19,003.62
31/12/2014	CN	➡ 148965	(2,000.00)	(2,000.00)	17,003.62
24/06/2018	IN	➡ 7019805	100.00	100.00	17,103.62
24/06/2018	IN	➡ 7019806	70.00	70.00	17,173.62

IN = Invoice, CN = Credit Note, RC = Receipt, PS = Refund, JE = Adjustment

Invoice Number begin with 7 = Liquor ; 1 or 8 = GAB ; 4 = Coke

CN Number begin with 8 = Liquor ; 1, 6, 7 = GAB

O/S BALANCE: 17,173.62

Current	30 Days	60 Days	90 Days	120 Days	> 120 Days
0.00	0.00	0.00	0.00	0.00	17,173.62