

## STATEMENT OF ACCOUNT

Customer No : Welltech (M) Sdn Bhd

Statement Date : 30/11/2023

Customer : C00000042

Address : No 5, Jalan Hi-Tech 3/3  
Kawasan Perindustrian Hi-Tech 3  
43500 Semenyih  
Selangor Darul Ehsan

Attn : Ms Winnie Teo / Mr Alvin Chang

Tel : 017-399 2322 / 016-912 3863 / 603-8063 0960

Date	Ref No	Description	Debit	Credit	Balance
30/9/2023		<b>Balance b/f</b>			<b>476,284.30</b>
1/10/2023	Trsf	Payment		14,500.00	461,784.30
5/10/2023	INV00000666	Sales	125.00		461,909.30
5/10/2023	INV00000667	Sales	6,038.00		467,947.30
6/10/2023	Trsf	Payment		610.00	467,337.30
6/10/2023	Trsf	Payment		6,400.00	460,937.30
6/10/2023	INV00000670	Sales	610.00		461,547.30
12/10/2023	INV00000672	Sales	1,025.00		462,572.30
13/10/2023	Trsf	Payment		1,025.00	461,547.30
17/10/2023	Trsf	Payment		15,000.00	446,547.30
17/10/2023	INV00000679	Sales	312.50		446,859.80
17/10/2023	INV00000680	Sales	14,658.00		461,517.80
20/10/2023	Trsf	Payment		3,000.00	458,517.80
20/10/2023	INV00000682	Sales	2,700.00		461,217.80
25/10/2023	Trsf	Payment		8,300.00	452,917.80
25/10/2023	INV00000684	Sales	250.00		453,167.80
25/10/2023	INV00000685	Sales	7,916.00		461,083.80
26/10/2023	INV00000689	Sales	1,000.00		462,083.80
27/10/2023	Trsf	Payment		1,100.00	460,983.80
28/10/2023	INV00000692	Sales	187.50		461,171.30
28/10/2023	INV00000693	Sales	7,440.00		468,611.30
30/10/2023	INV00000695	Sales	1,000.00		469,611.30
31/10/2023	Trsf	Payment		9,000.00	460,611.30
6/11/2023	Trsf	Payment		19,500.00	441,111.30
6/11/2023	INV00000700	Sales	437.50		441,548.80
6/11/2023	INV00000701	Sales	19,024.00		460,572.80
10/11/2023	INV00000704	Sales	1,000.00		461,572.80
10/11/2023	INV00000705	Sales	125.00		461,697.80
15/11/2023	Trsf	Payment		7,800.00	453,897.80
15/11/2023	INV00000706	Sales	6,201.60		460,099.40
17/11/2023	INV00000711	Sales	62.50		460,161.90
18/11/2023	INV00000712	Sales	2,717.80		462,879.70
21/11/2023	Trsf	Payment		3,000.00	459,879.70
21/11/2023	Trsf	Payment		3,500.00	456,379.70
21/11/2023	INV00000714	Sales	125.00		456,504.70
21/11/2023	INV00000715	Sales	3,212.00		459,716.70
24/11/2023	Trsf	Payment		9,500.00	450,216.70
24/11/2023	INV00000717	Sales	187.50		450,404.20
24/11/2023	INV00000718	Sales	8,685.40		459,089.60
28/11/2023	Trsf	Payment		8,500.00	450,589.60
28/11/2023	INV00000721	Sales	187.50		450,777.10
28/11/2023	INV00000722	Sales	8,065.40		458,842.50
Outstanding Balance Due					458,842.50

Month	28-Feb-2023	31-Mar-2023	30-Apr-2023	31-May-2023	30-Jun-23	31-Jul-23
Amount	14,204.10	102,281.50	49,405.70	68,007.10	16,742.00	13,677.90

Month	31-Aug-23	30-Sep-23	31-Oct-23	30-Nov-23
Amount	30,275.50	70,955.50	43,262.00	50,031.20

Please notify us if you do not agree to the above balance within 7 days, otherwise this statement will be considered as correct  
 -Please indicate items to be settled by your remittance, otherwise we reserve the right to apply the remittance to the old debts  
 -Interest will be charged at 1.5% per month on all overdue account