

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd
Customer : C00000020

Statement Date : 30/4/2023

Address : No 5, Jalan Hi-Tech 3/3
Kawasan Perindustrian Hi-Tech 3
43500 Semenyih
Selangor Darul Ehsan
Attn : Mr Alvin Chang / Winnie Teo
Tel : 016-912 3863 / 017-399 2322 / 603-8063 0960

Date	Ref No	Description	Debit	Credit	Balance
28/2/2023		Balance b/f			406,669.10
3/3/2023	INV00000450	Sales	937.50		407,606.60
3/3/2023	INV00000451	Sales	42,610.00		450,216.60
11/3/2023	INV00000458	Sales	200.00		450,416.60
14/3/2023	INV00000460	Sales	625.00		451,041.60
14/3/2023	INV00000461	Sales	29,168.00		480,209.60
23/3/2023	INV00000467	Sales	312.50		480,522.10
23/3/2023	INV00000468	Sales	15,506.00		496,028.10
23/3/2023	Trsf	Payment INV00000356partial		10,000.00	486,028.10
29/3/2023	Trsf	Payment INV00000356partial, 366partial		34,000.00	452,028.10
30/3/2023	INV00000476	Sales	312.50		452,340.60
30/3/2023	INV00000477	Sales	12,610.00		464,950.60
7/4/2023	INV00000484	Sales	30,445.00		495,395.60
9/4/2023	INV00000491	Sales	1,000.00		496,395.60
14/4/2023	Trsf	Payment INV00000366partial		5,000.00	491,395.60
15/4/2023	INV00000496	Sales	312.50		491,708.10
15/4/2023	INV00000497	Sales	15,182.20		506,890.30
17/4/2023	Trsf	Payment INV00000366partial, 372partial		15,000.00	491,890.30
20/4/2023	Trsf	Payment INV00000372partial, 379, 380partial		10,000.00	481,890.30
25/4/2023	INV00000504	Sales	2,466.00		484,356.30
27/4/2023	Trsf	Payment INV00000380partial, 382, 386partial		10,000.00	474,356.30
28/4/2023	Trsf	Payment INV00000386partial		20,000.00	454,356.30
Outstanding Balance Due					454,356.30

Month (Due)	30-Nov-2022	31-Dec-2022	31-Jan-2023	28-Feb-2023	31-Mar-2023	30-Apr-2023
Amount	0.00	98,333.30	100,417.30	103,918.50	102,281.50	49,405.70

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

This is computer generated Statement. No signature is required