

STATEMENT OF ACCOUNT

Customer No : Siew Min Lorry Sdn Bhd
Customer : C00000004

Statement Date : 31/12/2021

Address : PT 2396,
Jalan Kampung Baru Seri Kundang,
48020 Rawang
Selangor Darul Ehsan

Attn : Mr Even Chong Ming Soon
Tel : 018-2028456

Date	Ref No	Description	Debit	Credit	Balance
1/7/2020	INV2020/00000006	Sales	1,836.00		1,836.00
1/8/2020	INV2020/00000009	Sales	2,508.00		4,344.00
8/8/2020	INV2020/00000010	Sales	2,508.00		6,852.00
8/8/2020	INV2020/00000011	Sales	324.00		7,176.00
17/9/2020	INV2020/00000027	Sales	11,247.60		18,423.60
22/9/2020	INV2020/00000029	Sales	11,605.20		30,028.80
8/10/2020	INV2020/00000035	Sales	10,618.80		40,647.60
12/10/2020	INV2020/00000036	Sales	8,778.00		49,425.60
18/11/2020	HLB 004484	Payment INV2020/00000006		1,836.00	47,589.60
1/12/2020	HLB 003441	Payment INV2020/00000009, 10 & 11		5,340.00	42,249.60
26/12/2020	INV2020/00000066	Sales	2,860.00		45,109.60
25/1/2021	HLB 004649	Payment INV2020/00000027 & 29		22,852.80	22,256.80
24/2/2021	HLB 005704	Payment INV2020/00000035 & 36		19,396.80	2,860.00
24/2/2021	INV2020/00000083	Sales	9,111.20		11,971.20
8/3/2021	INV2020/00000086	Sales	14,813.60		26,784.80
23/3/2021	INV00000090	Sales	11,803.20		38,588.00
30/3/2021	INV00000094	Sales	3,510.00		42,098.00
30/3/2021	HLB 005820	Payment INV2020/00000066		2,860.00	39,238.00
3/5/2021	INV00000101	Sales	14,034.80		53,272.80
2/8/2021	CHQ 006964	Payment INV2020/00000083		9,111.20	44,161.60
1/9/2021	CHQ 008057	Payment INV2020/00000086, 90 & 94		30,126.80	14,034.80
1/9/2021	INV00000115	Sales	3,830.40		17,865.20
27/9/2021	INV00000121	Sales	12,524.00		30,389.20
30/9/2021	INV00000123	Sales	240.00		30,629.20
22/11/2021	HLB 008127	Payment INV00000101		14,034.80	16,594.40
15/12/2021	INV00000171	Sales	12,484.00		29,078.40
16/12/2021	INV00000172	Sales	390.00		29,468.40
21/12/2021	INV00000174	Sales	3,021.80		32,490.20
Outstanding Balance Due					32,490.20

Month (Due)	31-Dec-2021	31-Jan-2022	28-Feb-2022	31-Mar-2022	30-Apr-2022
Amount	16,594.40	0.00	0.00	15,895.80	0.00

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