

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd
Customer : C00000020

Statement Date : 30/11/2021

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
9/10/2021	INV00000130	Sales	1,760.00		1,760.00
11/20/2021	Trsf	Payment INV00000130		1,760.00	-
12/10/2021	INV00000132	Sales	12,627.00		12,627.00
13/10/2021	Trsf	Payment INV00000132		12,627.00	-
15/10/2021	INV00000138	Sales	1,311.40		1,311.40
16/10/2021	Trsf	Payment INV00000138		1,311.40	-
18/10/2021	INV00000139	Sales	13,109.20		13,109.20
19/10/2021	INV00000140	Sales	1,000.00		14,109.20
20/10/2021	INV00000141	Sales	9,673.40		23,782.60
26/10/2021	INV00000144	Sales	16,976.20		40,758.80
27/10/2021	INV00000146	Sales	5,874.00		46,632.80
1/11/2021	Trsf	Payment INV00000139 & 140		14,109.20	32,523.60
3/11/2021	INV00000153	Sales	19,017.50		51,541.10
6/11/2021	INV00000155	Sales	19,315.50		70,856.60
11/11/2021	INV00000159	Sales	33,172.00		104,028.60
11/11/2021	INV00000160	Sales	312.50		104,341.10
10/11/2021	Trsf	Payment INV00000141		9,673.40	94,667.70
13/11/2021	Trsf	Payment INV00000144 (patial)		7,000.00	87,667.70
26/11/2021	Trsf	Payment INV00000144 (patial)		3,000.00	84,667.70
Outstanding Balance Due					84,667.70

Month (Due)	30-Nov-2021	31-Dec-2021	31-Jan-2022	28-Feb-2022	31-Mar-2022
Amount	84,667.70	0.00	0.00	0.00	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