

STATEMENT OF ACCOUNT

Customer No : Welltech (M) Sdn Bhd
Customer : C00000042

Statement Date : 29/2/2024

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
31/12/2023		Balance b/f			469,576.00
5/1/2024	Trsf	Payment		15,000.00	454,576.00
10/1/2024	INV00000772	Sales	187.50		454,763.50
10/1/2024	INV00000773	Sales	15,087.00		469,850.50
19/1/2024	Trsf	Payment		15,700.00	454,150.50
20/1/2024	INV00000779	Sales	375.00		454,525.50
20/1/2024	INV00000780	Sales	15,020.00		469,545.50
22/1/2024	Trsf	Payment		15,500.00	454,045.50
29/1/2024	INV00000784	Sales	187.50		454,233.00
29/1/2024	INV00000785	Sales	6,564.00		460,797.00
29/1/2024	INV00000784	Sales	375.00		461,172.00
29/1/2024	INV00000785	Sales	16,146.80		477,318.80
30/1/2024	Trsf	Payment		7,000.00	470,318.80
31/1/2024	Trsf	Payment		17,000.00	453,318.80
3/2/2024	INV00000791	Sales	187.50		453,506.30
3/2/2024	INV00000792	Sales	9,928.80		463,435.10
3/2/2024	INV00000793	Sales	1,000.00		464,435.10
4/2/2024	Trsf	Payment		11,500.00	452,935.10
6/2/2024	INV00000795	Sales	812.50		453,747.60
6/2/2024	INV00000796	Sales	30,308.00		484,055.60
8/2/2024	Trsf	Payment		31,200.00	452,855.60
19/2/2024	INV00000803	Sales	125.00		452,980.60
20/2/2024	INV00000804	Sales	7,680.00		460,660.60
26/2/2024	INV00000810	Sales	437.50		461,098.10
26/2/2024	INV00000811	Sales	18,818.40		479,916.50
28/2/2024	INV00000813	Sales	1,000.00		480,916.50
Outstanding Balance Due					480,916.50

Month	31-May-2023	30-Jun-2023	31-Jul-23	31-Aug-23	30-Sep-23	31-Oct-23
Amount	48,698.40	16,742.00	13,677.90	30,275.50	70,955.50	43,262.00

Month	30-Nov-23	31-Dec-23	31-Jan-24	29-Feb-24
Amount	50,031.20	83,033.50	53,942.80	70,297.70

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