

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd
Customer : C00000020

Statement Date : 17/6/2022

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
31/3/2022		Balance b/f			133,165.70
1/4/2022	INV00000229	Sales	9,157.50		142,323.20
5/4/2022	INV00000231	Sales	10,497.50		152,820.70
5/4/2022	Trsf	Payment INV00000179(partial)		7,000.00	145,820.70
7/4/2022	Trsf	Payment INV00000179(partial)		3,000.00	142,820.70
8/4/2022	Trsf	Payment INV00000179, 182(partial)		5,000.00	137,820.70
9/4/2022	INV00000235	Sales	8,569.50		146,390.20
12/4/2022	Trsf	Payment INV00000182, 184 & 185(partial)		10,000.00	136,390.20
13/4/2022	INV00000239	Sales	10,975.50		147,365.70
15/4/2022	Trsf	Payment INV00000185 & 189(partial)		3,500.00	143,865.70
16/4/2022	INV00000242	Sales	10,103.50		153,969.20
19/4/2022	INV00000244	Sales	3,076.00		157,045.20
22/4/2022	Trsf	Payment INV00000189(partial)		8,000.00	149,045.20
23/4/2022	INV00000249	Sales	11,151.00		160,196.20
27/4/2022	Trsf	Payment INV00000189(partial)		8,000.00	152,196.20
28/4/2022	INV00000253	Sales	11,858.50		164,054.70
28/4/2022	Trsf	Payment INV00000189(partial)		8,000.00	156,054.70
30/4/2022	INV00000256	Sales	15,244.00		171,298.70
6/5/2022	INV00000257	Sales	11,530.00		182,828.70
7/5/2022	INV00000259	Sales	16,245.00		199,073.70
11/5/2022	Trsf	Payment INV00000189(partial), 193 & 206(partial)		16,000.00	183,073.70
14/5/2022	INV00000265	Sales	10,369.50		193,443.20
17/5/2022	Trsf	Payment INV00000206(partial), 207 & 216(partial)		10,000.00	183,443.20
18/5/2022	INV00000267	Sales	8,417.00		191,860.20
19/5/2022	Trsf	Payment INV00000216(partial) & 218(partial)		10,000.00	181,860.20
20/5/2022	INV00000269	Sales	13,110.00		194,970.20
20/5/2022	Trsf	Payment INV00000218(partial) & 220(partial)		9,000.00	185,970.20
21/5/2022	INV00000271	Sales	13,110.00		199,080.20
23/5/2022	INV00000273	Sales	6,750.00		205,830.20
25/5/2022	INV00000276	Sales	14,068.00		219,898.20
1/6/2022	Trsf	Payment INV00000218(partial) & 220(partial)		27,000.00	192,898.20
2/6/2022	INV00000278	Sales	12,427.00		205,325.20
4/6/2022	INV00000280	Sales	9,000.00		214,325.20
11/6/2022	INV00000285	Sales	4,950.00		219,275.20
Outstanding Balance Due					219,275.20

Month (Due)	31-Mar-2022	30-Apr-2022	31-May-2022	30-Jun-2022	31-Jul-2022
Amount	8,665.70	90,633.00	93,599.50	26,377.00	0.00

± within 7 days, otherwise this statement will be considered as correct
otherwise we reserve the right to apply the remittance to the old debts
t 1.5% per month on all overdue account

ed Statement. No signature is required