

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd
Customer : C00000020

Statement Date : 6/11/2021

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 |
| Outstanding Balance Due | | | | | 70,856.60 |

| Month (Due) | 30-Nov-2021 | 31-Dec-2021 | 31-Jan-2022 | 28-Feb-2022 | 31-Mar-2022 |
|-------------|-------------|-------------|-------------|-------------|-------------|
| Amount | 70,856.60 | 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