

## STATEMENT OF ACCOUNT

Customer No : Welltech (M) Sdn Bhd

Statement Date : 31/12/2024

Customer : C00000042

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
30/9/2024		<b>Balance b/f</b>			<b>476,083.90</b>
4/10/2024	INV00000988	Sales	1,000.00		477,083.90
9/10/2024	INV00000990	Sales	62.50		477,146.40
9/10/2024	INV00000991	Sales	12,249.00		489,395.40
12/10/2024	INV00000993	Sales	125.00		489,520.40
12/10/2024	INV00000994	Sales	4,021.20		493,541.60
12/10/2024	Bank Trsf	Payment		4,500.00	489,041.60
14/10/2024	Bank Trsf	Payment		36,000.00	453,041.60
15/10/2024	INV00000997	Sales	625.00		453,666.60
15/10/2024	INV00000998	Sales	27,455.50		481,122.10
22/10/2024	INV00001005	Sales	125.00		481,247.10
22/10/2024	INV00001006	Sales	6,177.50		487,424.60
26/10/2024	INV00001010	Sales	625.00		488,049.60
26/10/2024	INV00001011	Sales	27,455.50		515,505.10
30/10/2024	Bank Trsf	Payment		25,000.00	490,505.10
1/11/2024	Bank Trsf	Payment		20,000.00	470,505.10
1/11/2024	INV00001019	Sales	25,889.80		496,394.90
2/11/2024	INV00001018	Sales	687.50		497,082.40
5/11/2024	INV00001023	Sales	2,000.00		499,082.40
7/11/2024	INV00001024	Sales	500.00		499,582.40
7/11/2024	INV00001025	Sales	17,196.00		516,778.40
15/11/2024	Bank Trsf	Payment		50,000.00	466,778.40
16/11/2024	INV00001032	Sales	625.00		467,403.40
16/11/2024	INV00001033	Sales	28,511.50		495,914.90
16/11/2024	INV00001035	Sales	625.00		496,539.90
16/11/2024	INV00001036	Sales	28,595.50		525,135.40
20/11/2024	Bank Trsf	Payment		30,000.00	495,135.40
26/11/2024	Bank Trsf	Payment		30,000.00	465,135.40
27/11/2024	INV00001043	Sales	187.50		465,322.90
27/11/2024	INV00001044	Sales	13,485.00		478,807.90
30/11/2024	Bank Trsf	Payment		25,000.00	453,807.90
2/12/2024	INV00001047	Sales	312.50		454,120.40
2/12/2024	INV00001048	Sales	15,334.50		469,454.90
4/12/2024	Bank Trsf	Payment		23,000.00	446,454.90
5/12/2024	INV00001052	Sales	62.50		446,517.40
5/12/2024	INV00001053	Sales	25,002.00		471,519.40
7/12/2024	INV00001057	Sales	975.00		472,494.40
10/12/2024	INV00001059	Sales	62.50		472,556.90
10/12/2024	INV00001060	Sales	4,892.50		477,449.40
13/12/2024	Bank Trsf	Payment		20,000.00	457,449.40
13/12/2024	INV00001066	Sales	62.50		457,511.90
13/12/2024	INV00001067	Sales	4,996.50		462,508.40
17/12/2024	INV00001070	Sales	125.00		462,633.40
17/12/2024	INV00001071	Sales	8,989.00		471,622.40
23/12/2024	Bank Trsf	Payment		30,000.00	441,622.40
24/12/2024	INV00001076	Sales	312.50		441,934.90
24/12/2024	INV00001077	Sales	13,814.50		455,749.40
27/12/2024	INV00001081	Sales	13,999.50		469,748.90
31/12/2024	Bank Trsf	Payment		18,000.00	451,748.90
Outstanding Balance Due					451,748.90

Month	31-Jul-24	31-Aug-24	30-Sep-24	31-Oct-24	30-Nov-24	31-Dec-24
Amount	5,404.90	53,233.50	105,945.50	79,921.20	118,302.80	88,941.00

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