

STATEMENT OF ACCOUNT

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

Statement Date : 30/9/2023

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
30/6/2023		Balance b/f			499,105.40
1/7/2023	INV00000563	Sales	112.90		499,218.30
1/7/2023	Trsf	Payment INV00000389partial		200.00	499,018.30
6/7/2023	Trsf	Payment INV00000389partial		20,000.00	479,018.30
14/7/2023	Trsf	Payment INV00000389partial		10,000.00	469,018.30
26/7/2023	Trsf	Payment INV00000389partial		8,000.00	461,018.30
26/7/2023	INV00000576	Sales	62.50		461,080.80
26/7/2023	INV00000582	Sales	6,194.00		467,274.80
27/7/2023	INV00000584	Sales	187.50		467,462.30
27/7/2023	INV00000585	Sales	7,121.00		474,583.30
27/7/2023	Trsf	Payment INV00000396partial		7,310.00	467,273.30
4/8/2023	INV00000594	Sales	5,858.00		473,131.30
4/8/2023	Trsf	Payment INV00000396partial		5,858.00	467,273.30
7/8/2023	INV00000595	Sales	250.00		467,523.30
7/8/2023	INV00000596	Sales	3,124.00		470,647.30
7/8/2023	INV00000597	Sales	2,734.00		473,381.30
7/8/2023	Trsf	Payment INV00000396partial		6,110.00	467,271.30
15/8/2023	INV00000604	Sales	125.00		467,396.30
15/8/2023	INV00000605	Sales	5,427.00		472,823.30
15/8/2023	Trsf	Payment INV00000396partial, 397partial		5,552.00	467,271.30
22/8/2023	INV00000612	Sales	187.50		467,458.80
22/8/2023	INV00000613	Sales	6,587.00		474,045.80
23/8/2023	Trsf	Payment INV00000397partial		9,000.00	465,045.80
28/8/2023	INV00000620	Sales	125.00		465,170.80
28/8/2023	INV00000621	Sales	5,858.00		471,028.80
29/8/2023	Trsf	Payment INV00000397partial		7,000.00	464,028.80
30/8/2023	Trsf	Payment INV00000397partial		5,500.00	458,528.80
1/9/2023	INV00000623	Sales	125.00		458,653.80
1/9/2023	INV00000624	Sales	4,858.00		463,511.80
1/9/2023	INV00000627	Sales	125.00		463,636.80
1/9/2023	INV00000628	Sales	5,946.00		469,582.80
1/9/2023	Trsf	Payment INV00000397partial, 399partial		6,200.00	463,382.80
9/9/2023	INV00000636	Sales	125.00		463,507.80
9/9/2023	INV00000637	Sales	5,746.00		469,253.80
11/9/2023	Trsf	Payment INV00000399partial		6,000.00	463,253.80
12/9/2023	Trsf	Payment INV00000399partial, 402, 407partial		5,500.00	457,753.80
13/9/2023	INV00000643	Sales	125.00		457,878.80
13/9/2023	INV00000644	Sales	5,326.00		463,204.80
15/9/2023	INV00000646	Sales	125.00		463,329.80
15/9/2023	INV00000647	Sales	5,502.00		468,831.80
15/9/2023	Trsf	Payment INV00000407partial		5,800.00	463,031.80
20/9/2023	INV00000650	Sales	125.00		463,156.80
20/9/2023	INV00000651	Sales	6,326.00		469,482.80
21/9/2023	Trsf	Payment INV00000407partial		6,700.00	462,782.80
27/9/2023	INV00000657	Sales	500.00		463,282.80
27/9/2023	INV00000658	Sales	21,572.00		484,854.80
27/9/2023	Trsf	Payment INV00000407partial, 411partial, 415partial		23,000.00	461,854.80
30/9/2023	INV00000660	Sales	312.50		462,167.30
30/9/2023	INV00000661	Sales	14,117.00		476,284.30
Outstanding Balance Due					476,284.30

Month	31-Jan-2023	28-Feb-2023	31-Mar-2023	30-Apr-2023	31-May-2023	30-Jun-23
Amount	21,020.60	103,918.50	102,281.50	49,405.70	68,007.10	16,742.00

Month	31-Jul-23	31-Aug-2023	30-Sep-23
Amount	13,677.90	30,275.50	70,955.50

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