

STATEMENT OF ACCOUNT

Customer No : JMC Steel Engineering Sdn Bhd
Customer : C00000009

Statement Date : 30/11/2024

Address : AL 232A, Lot 2667 (878)
Kg Baru Sungai Boluh
Seksyen U19
40160 Shah Alam

Attn : Ms Jean Ng
Tel : 018-5749883 &

Date	Ref No	Description	Debit	Credit	Balance
30/6/2024		Balance b/f			26,351.70
12/7/2024	INV00000918	Sales	818.80		27,170.50
23/7/2024	INV00000925	Sales	4,884.00		32,054.50
2/8/2024	HLIB Chq No 024819	Payment INV00000808		5,884.40	26,170.10
20/9/2024	HLIB Chq No 024777	Payment INV00000819		3,212.00	22,958.10
9/10/2024	HLIB Chq No 025975	Payment INV00000844 & 858		5,594.00	17,364.10
26/11/2024	HLIB Chq No 025976	Payment INV00000843		6,619.30	10,744.80
Outstanding Balance Due					10,744.80

Month	30-Apr-24	30-Jun-24	31-Jul-24
Amount	0.00	5,042.00	5,702.80

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