

STATEMENT OF ACCOUNT

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

Statement Date : 31/10/2024

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		Balance b/f			476,083.90
4/10/2024	INV00000988	INV00000988	1,000.00		477,083.90
9/10/2024	INV00000990	INV00000990	62.50		477,146.40
9/10/2024	INV00000991	INV00000991	12,249.00		489,395.40
12/10/2024	INV00000993	INV00000993	125.00		489,520.40
12/10/2024	INV00000994	INV00000994	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	INV00000997	625.00		453,666.60
15/10/2024	INV00000998	INV00000998	27,455.50		481,122.10
22/10/2024	INV00001005	INV00001005	125.00		481,247.10
22/10/2024	INV00001006	INV00001006	6,177.50		487,424.60
26/10/2024	INV00001010	INV00001010	625.00		488,049.60
26/10/2024	INV00001011	INV00001011	27,455.50		515,505.10
30/10/2024	Bank Trsf	Payment		25,000.00	490,505.10
Outstanding Balance Due					490,505.10

Month	31-May-24	30-Jun-24	31-Jul-24	31-Aug-24	30/9/2024	31-Oct-24
Amount	51,497.40	117,069.50	82,838.00	53,233.50	105,945.50	79,921.20

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