

STATEMENT OF ACCOUNT

Customer No : Yew Seng Gardening Supply Sdn Bhd
Customer : C00000010

Statement Date : 31/10/2024

Address : No 40 & 42, Jalan Matahari AB
AB/U5 Bandar Pinggiran Subang
40150 Shah Alam
Selangor

Attn : Mr Kee Yew Chean
Tel : 012-3092902

Date	Ref No	Description	Debit	Credit	Balance
29/2/2024		Balance b/f			82,391.50
2/3/2024	INV00000815	Sales	15,548.00		97,939.50
13/3/2024	INV00000824	Sales	15,068.50		113,008.00
19/2/2024	MBB Trsf	Payment INV00000669		11,769.00	101,239.00
21/3/2024	INV00000835	Sales	15,196.00		116,435.00
18/4/2024	MBB Trsf	Payment INV00000708 & 9		14,003.50	102,431.50
22/4/2024	INV00000852	Sales	12,343.00		114,774.50
10/5/2024	INV00000871	Sales	13,338.00		128,112.50
27/5/2024	MBB Trsf	Payment INV00000724 & 48		13,692.40	114,420.10
1/6/2024	INV00000883	Sales	17,981.90		132,402.00
21/6/2024	MBB Trsf	Payment INV00000774		12,797.00	119,605.00
24/6/2024	INV00000900	Sales	16,625.00		136,230.00
26/6/2024	INV00000902	Sales	1,143.60		137,373.60
2/7/2024	INV00000907	Sales	420.00		137,793.60
18/7/2024	INV00000922	Sales	15,347.50		153,141.10
18/7/2024	INV00000923	Sales	2,054.00		155,195.10
29/7/2024	MBB Trsf	Payment INV00000794,799 & 801		30,309.00	124,886.10
6/8/2024	INV00000939	Sales	17,177.60		142,063.70
19/8/2024	INV00000959	Sales	881.00		142,944.70
29/8/2024	MBB Trsf	Payment INV00000815 & 824		30,616.50	112,328.20
30/8/2024	INV00000964	Sales	2,450.00		114,778.20
10/9/2024	INV00000974	Sales	21,025.80		135,804.00
27/9/2024	MBB Trsf	Payment INV00000835 & 852		27,539.00	108,265.00
14/10/2024	INV00000995	Sales	22,217.90		130,482.90
21/10/2024	MBB Trsf	Payment INV00000871		13,338.00	117,144.90
23/10/2024	INV00001009	Sales	20,716.70		137,861.60
Outstanding Balance Due					137,861.60

Month (Due)	31-Aug-21	30-Jun-24	31-Jul-24	31-Aug-24	30-Sep-24	31-Oct-24
Amount	-179.4	36,170.50	17,401.50	20,508.60	21,025.80	42,934.60

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