

## Chemitjaya Sdn Bhd (1354311-X)

Statement Date:

No. 9480, Jalan Jinjang Aman 5 Jinjang Utara, Jinjang 52000 Kuala Lumpur Email : chemitjaya@gmail.com

31/12/2022

## STATEMENT OF ACCOUNT

Customer No: JMC Steel Engineering Sdn Bhd

Customer : C00000009

Address : AL 232A, Lot 2667 (878)

Kg Baru Sungai Boluh

Seksyen U19 40160 Shah Alam

Attn : Ms Jean Ng Tel : 018-5749883 &

14/10/2021     INV00000135     Sales     5,100.00     17,097.00       10/11/2021     HLIB Chq No 012122     Payment INV00000100     7,482.00     9,615.00       20/12/2021     HLIB Chq No 012142     Payment INV00000109 & 110     4,515.00     5,100.00       18/2/2022     INV00000201     Sales     5,940.00     5,940.00       18/2/2022     INV00000234     Sales     5,043.00     10,983.00       10/5/2022     INV00000260     Sales     5,100.00     5,940.00       25/5/2022     HLIB Chq No 015672     Payment INV00000201     5,940.00     10,983.00       14/6/2022     INV00000287     Sales     3,960.00     10,143.00       17/7/2022     INV00000387     Sales     3,960.00     14,103.00       19/7/2022     INV00000317     Sales     1,539.00     20,238.50       23/8/2022     INV00000317     Sales     762.00     21,000.50       26/9/2022     HLIB Chq No 016788     Payment INV00000234     5,100.00     15,957.50       18/10/2022     INV00000350     Sales     3,784.00     5,100.00	Date	Ref No	Description	Debit	Credit	Balance
11/11/2020						
28/11/2020		•		· ·		
According to the color of the	1 ' '	•		· ·		
8/2/2021     HLIB Chq No 009828     Payment INV2020/00000051 & 60     1,639.20     -       21/3/2021     INV00000088     Sales     6,459.60     6,459.60     6,549.60       27/4/2021     INV00000100     Sales     7,482.00     14,031.60     1,672021       1/6/2021     INV00000109     Sales     3,825.00     17,856.60     11,997.00       1/6/2021     INV00000135     Payment INV00000088 & 91     6,549.60     11,997.00       14/10/2021     INV00000135     Payment INV00000100     7,482.00     9,615.00       10/11/2021     HLIB Chq No 012122     Payment INV00000100     7,482.00     9,615.00       26/1/2021     HLIB Chq No 012124     Payment INV00000100     7,482.00     9,615.00       18/2/2021     HUB Chq No 013309     Payment INV00000198     5,100.00     5,100.00       18/2/2022     INV00000234     Sales     5,940.00     5,940.00       1/6/2022     INV00000286     Sales     5,043.00     10,983.00       29/7/2022     INV00000350     Sales     3,960.00     14,103.00       23/8/2022	1 '''			408.00		· ·
11/3/2021     INV00000088     Sales     6,459.60     6,459.60     6,459.60     6,459.60     6,549.60     6,549.60     6,549.60     6,549.60     6,549.60     1/6/2021     1NV00000100     Sales     7,482.00     14,031.60     17,856.60     17,856.60     11,097.00     17,856.60     11,997.00     17,856.60     11,997.00     18,546.60     11,997.00     11,997.00     11,997.00     17,997.00     18,917.00 <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1,639.20</td>					1	1,639.20
24/3/2021     INV00000091     Sales     90.00     6,549.60       27/4/2021     INV00000100     Sales     7,482.00     14,031.60       1/6/2021     INV00000110     Sales     3,825.00     17,856.60       1/6/2021     INV00000110     Sales     690.00     6,549.60     11,997.00       20/10/2021     HLIB Chq No 012137     Payment INV00000100     7,482.00     9,615.00       10/11/2021     HLIB Chq No 012142     Payment INV00000100     7,482.00     9,615.00       26/1/2021     HLIB Chq No 013309     Payment INV00000135     5,100.00     5,100.00       26/1/2022     INV00000201     Sales     5,040.00     5,940.00     5,940.00       3/4/2022     INV00000201     Sales     5,043.00     10,983.00     10,983.00       25/5/2022     INV00000260     Sales     5,100.00     5,940.00     10,143.00       14/6/2022     INV00000287     Sales     3,960.00     14,103.00       29/7/2022     INV00000317     Sales     762.00     20,238.50       23/8/2022     INV00000317	1 ' '		•		1,639.20	-
27/4/2021     INV00000100     Sales     7,482.00     14,031.60       1/6/2021     INV00000109     Sales     3,825.00     17,836.60       20/10/2021     INV00000110     Sales     690.00     18,546.60       20/10/2021     HIB Chq No 012137     Payment INV00000188 & 91     6,549.60     11,997.00       10/11/2021     HIB Chq No 012122     Payment INV00000100     7,482.00     9,615.00       20/12/2021     HIB Chq No 013309     Payment INV00000135     5,100.00     5,100.00       18/2/2022     INV00000201     Sales     5,940.00     5,940.00       9/4/2022     INV00000234     Sales     5,043.00     10,983.00       10/5/2022     INV00000287     Sales     5,043.00     10,143.00       17/7/2022     INV00000287     Sales     3,960.00     14,103.00       19/7/2022     INV00000317     Sales     3,960.00     15,642.00       29/7/2022     INV00000317     Sales     3,784.00     5,043.00       18/10/2022     INV00000317     Sales     3,784.00     5,043.00 <td< td=""><td>11/3/2021</td><td>INV0000088</td><td></td><td>6,459.60</td><td></td><td></td></td<>	11/3/2021	INV0000088		6,459.60		
1/6/2021     INV00000109     Sales     3,825.00     17,856.60       1/6/2021     INV00000110     Sales     690.00     18,546.60       20/10/2021     HLIB Chq No 012137     6,549.60     11,997.00       1/1/2021     INV00000135     Sales     5,100.00     17,097.00       10/11/2021     HLIB Chq No 012122     Payment INV00000100     7,482.00     9,615.00       26/1/2022     HLIB Chq No 013309     Payment INV00000155     5,100.00     5,100.00       18/2/2022     INV00000234     Sales     5,940.00     5,940.00       9/4/2022     INV00000260     Sales     5,043.00     10,983.00       11/7/2022     INV00000287     Sales     3,960.00     14,103.00       1/7/2022     INV00000305     Sales     3,960.00     15,642.00       29/7/2022     INV00000317     Sales     762.00     20,238.50       24/8/2022     INV00000317     Sales     3,784.00     19,741.50       26/9/2022     INV00000325     Sales     3,784.00     19,741.50       18/10/2022     INV00000350	24/3/2021	INV0000091	Sales	90.00		6,549.60
1/6/2021	27/4/2021	INV0000100	Sales	7,482.00		14,031.60
20/10/2021		INV0000109	Sales	3,825.00		17,856.60
14/10/2021     INV00000135     Sales     5,100.00     17,097.00       10/11/2021     HLIB Chq No 012122     Payment INV00000100     7,482.00     9,615.00       20/12/2021     HLIB Chq No 012142     Payment INV00000109 & 110     4,515.00     5,100.00       18/2/2022     INV00000201     Sales     5,940.00     5,940.00       18/2/2022     INV00000234     Sales     5,043.00     10,983.00       10/5/2022     INV00000260     Sales     5,100.00     16,083.00       25/5/2022     HLIB Chq No 015672     Payment INV00000201     5,940.00     10,433.00       1/7/2022     INV00000287     Sales     3,960.00     15,642.00       29/7/2022     INV00000305     Sales     1,539.00     15,642.00       29/8/2022     INV00000317     Sales     762.00     20,238.50       26/9/2022     HLIB Chq No 016788     Payment INV00000234     5,043.00     15,947.50       26/9/2022     HLIB Chq No 016785     Payment INV00000234     5,043.00     15,957.50       18/10/2022     INV00000360     Sales     3,784.00     <	1/6/2021	INV0000110	Sales	690.00		18,546.60
10/11/2021   HLIB Chq No 012122   Payment INV00000100   7,482.00   9,615.00     20/12/2021   HLIB Chq No 012142   Payment INV00000109 & 110   4,515.00   5,100.00     18/2/2022   INV00000201   Sales   5,940.00   5,940.00     9/4/2022   INV00000234   Sales   5,043.00   10,983.00     10/5/2022   INV00000260   Sales   5,100.00   16,083.00     25/5/2022   HLIB Chq No 015672   Payment INV00000201   5,940.00   10,143.00     14/6/2022   INV00000287   Sales   3,960.00   14,103.00     1/7/2022   INV00000385   Sales   1,539.00   15,642.00     29/7/2022   INV00000317   Sales   4,596.50   20,238.50     24/8/2022   INV00000322   Sales   3,784.00   5,043.00   15,957.50     26/9/2022   HLIB Chq No 016785   Payment INV00000234   5,043.00   15,957.50     18/10/2022   INV00000350   Sales   3,784.00   5,043.00   15,957.50     18/10/2022   INV00000350   Sales   1,960.20   5,100.00   14,641.50     18/10/2022	20/10/2021	HLIB Chq No 012137	Payment INV00000088 & 91		6,549.60	11,997.00
20/12/2021     HLIB Chq No 012142 HLIB Chq No 013309     Payment INV0000019 & 110 Payment INV00000135     4,515.00 5,100.00     5,100.00 5,100.00       18/2/2022     INV00000201 INV00000234     Sales Sales     5,940.00 5,940.00     5,940.00 10,983.00       10/5/2022     INV00000260 INV00000260     Sales Sales     5,100.00 5,100.00     16,083.00 16,083.00       14/6/2022     INV00000287     Sales Sales     3,960.00 1,539.00     14,103.00 14,103.00       17/2022     INV00000295     Sales Sales     1,539.00 4,596.50     20,238.50 20,238.50       23/8/2022     INV00000305     Sales Sales     762.00     5,043.00     15,957.50 21,000.50       24/8/2022     HLIB Chq No 015688 5/9/2022     Payment INV00000234 Sales     3,784.00     5,043.00     15,957.50 21,000.50       18/10/2022     INV00000350     Sales Sales     3,784.00     5,100.00     14,641.50       18/10/2022     INV00000350     Sales     1,960.20     5,100.00     14,641.50       18/10/2022     INV00000360     Sales     4,482.80     6,135.50     14,949.00       3/12/2022     INV00000381     Sales     4,632.80     3,960	14/10/2021	INV0000135	Sales	5,100.00		17,097.00
26/1/2022     HLIB Chq No 013309     Payment INV00000135     5,100.00     -       18/2/2022     INV00000201     Sales     5,940.00     5,940.00       9/4/2022     INV00000234     Sales     5,043.00     10,983.00       10/5/2022     INV00000260     Sales     5,100.00     16,083.00       25/5/2022     HLIB Chq No 015672     Payment INV00000201     5,940.00     10,143.00       14/6/2022     INV00000287     Sales     3,960.00     14,103.00       1/7/2022     INV00000305     Sales     1,539.00     15,642.00       29/7/2022     INV00000317     Sales     4,596.50     20,238.50       24/8/2022     HLIB Chq No 015688     Payment INV00000234     5,043.00     15,957.50       5/9/2022     INV00000322     Sales     3,784.00     19,741.50       18/10/2022     INV00000350     Sales     1,960.20     5,100.00     14,641.50       16/11/2022     INV00000360     Sales     4,482.80     21,084.50     21,084.50       3/12/2022     INV00000381     Sales     4,632.80	10/11/2021	HLIB Chq No 012122	Payment INV0000100		7,482.00	9,615.00
18/2/2022     INV00000201     Sales     5,940.00     5,940.00       9/4/2022     INV00000234     Sales     5,043.00     10,983.00       10/5/2022     INV00000260     Sales     5,100.00     16,083.00       25/5/2022     HLIB Chq No 015672     Payment INV00000201     5,940.00     10,143.00       14/6/2022     INV00000287     Sales     3,960.00     14,103.00       1/7/2022     INV00000305     Sales     1,539.00     15,642.00       29/7/2022     INV00000317     Sales     762.00     20,238.50       24/8/2022     HLIB Chq No 015688     Payment INV00000234     5,043.00     15,957.50       5/9/2022     INV00000322     Sales     3,784.00     19,741.50       18/10/2022     INV00000350     Sales     3,784.00     5,100.00     14,641.50       18/10/2022     INV00000350     Sales     4,482.80     6,135.50     16,601.70       3/11/2022     INV00000381     Sales     4,632.80     6,135.50     14,949.00       3/12/2022     HLIB Chq No 016786     Payment INV00000287	20/12/2021	HLIB Chq No 012142	Payment INV00000109 & 110		4,515.00	5,100.00
9/4/2022     INV00000234     Sales     5,043.00     10,983.00       10/5/2022     INV00000260     Sales     5,100.00     16,083.00       25/5/2022     HLIB Chq No 015672     Payment INV00000201     5,940.00     10,143.00       14/6/2022     INV00000287     Sales     3,960.00     14,103.00       1/7/2022     INV00000325     Sales     1,539.00     15,642.00       29/7/2022     INV00000317     Sales     4,596.50     20,238.50       24/8/2022     HLIB Chq No 015688     Payment INV00000234     5,043.00     15,957.50       5/9/2022     INV00000352     Sales     3,784.00     5,100.00     14,641.50       18/10/2022     INV00000350     Sales     1,960.20     5,100.00     14,641.50       16/11/2022     INV00000360     Sales     4,482.80     6,135.50     14,949.00       3/12/2022     INV00000381     Sales     4,632.80     19,581.80       27/12/2022     HLIB Chq No 016786     Payment INV00000287     3,960.00     15,621.80	26/1/2022	HLIB Chq No 013309	Payment INV0000135		5,100.00	-
10/5/2022     INV00000260     Sales     5,100.00     16,083.00       25/5/2022     HLIB Chq No 015672     Payment INV00000201     5,940.00     10,143.00       14/6/2022     INV00000287     Sales     3,960.00     14,103.00       1/7/2022     INV00000395     Sales     1,539.00     20,238.50       29/7/2022     INV00000317     Sales     762.00     21,000.50       24/8/2022     HLIB Chq No 015688     Payment INV00000234     5,043.00     15,957.50       5/9/2022     INV00000322     Sales     3,784.00     19,741.50       18/10/2022     INV00000350     Sales     1,960.20     5,100.00     14,641.50       18/10/2022     INV00000350     Sales     4,482.80     6,135.50     21,084.50       16/11/2022     HLIB Chq No 016715     Payment INV00000295 & 305     4,632.80     6,135.50     14,949.00       27/12/2022     HLIB Chq No 016786     Payment INV00000287     3,960.00     15,621.80	18/2/2022	INV00000201	Sales	5,940.00		5,940.00
25/5/2022   HLIB Chq No 015672   Payment INV00000201   5,940.00   10,143.00     14/6/2022   INV00000287   Sales   3,960.00   14,103.00     1/7/2022   INV00000295   Sales   1,539.00   15,642.00     29/7/2022   INV00000305   Sales   4,596.50   20,238.50     23/8/2022   INV00000317   Sales   762.00   21,000.50     24/8/2022   HLIB Chq No 015688   Payment INV00000234   5,043.00   15,957.50     5/9/2022   INV00000322   Sales   3,784.00   19,741.50     18/10/2022   INV00000350   Sales   1,960.20   5,100.00   14,641.50     18/10/2022   INV00000360   Sales   4,482.80   21,084.50     16/11/2022   HLIB Chq No 016715   Payment INV00000295 & 305   6,135.50   14,949.00     3/12/2022   INV00000381   Sales   4,632.80   3,960.00   15,621.80     27/12/2022   HLIB Chq No 016786   Payment INV00000287   3,960.00   15,621.80	9/4/2022	INV00000234	Sales	5,043.00		10,983.00
14/6/2022   INV00000287   Sales   3,960.00   14,103.00     1/7/2022   INV00000295   Sales   1,539.00   15,642.00     29/7/2022   INV00000305   Sales   4,596.50   20,238.50     23/8/2022   INV00000317   Sales   762.00   21,000.50     24/8/2022   HLIB Chq No 015688   Payment INV00000234   5,043.00   15,957.50     5/9/2022   INV00000322   Sales   3,784.00   19,741.50     18/10/2022   INV00000350   Sales   1,960.20   5,100.00   14,641.50     16/11/2022   INV00000360   Sales   4,482.80   21,084.50     16/11/2022   HLIB Chq No 016715   Payment INV00000295 & 305   6,135.50   14,949.00     3/12/2022   INV00000381   Sales   4,632.80   3,960.00   15,621.80	10/5/2022	INV0000260	Sales	5,100.00		16,083.00
1/7/2022   INV00000295   Sales   1,539.00   15,642.00     29/7/2022   INV00000305   Sales   4,596.50   20,238.50     23/8/2022   INV00000317   Sales   762.00   21,000.50     24/8/2022   HLIB Chq No 015688   Payment INV00000234   5,043.00   15,957.50     5/9/2022   INV00000322   Sales   3,784.00   5,100.00   14,641.50     18/10/2022   INV00000350   Sales   1,960.20   16,601.70     3/11/2022   INV00000360   Sales   4,482.80   21,084.50     16/11/2022   HLIB Chq No 016715   Payment INV00000295 & 305   6,135.50   14,949.00     3/12/2022   INV00000381   Sales   4,632.80   3,960.00   15,621.80	25/5/2022	HLIB Chq No 015672	Payment INV0000201		5,940.00	10,143.00
29/7/2022   INV00000305   Sales   4,596.50   20,238.50     23/8/2022   INV00000317   Sales   762.00   21,000.50     24/8/2022   HLIB Chq No 015688   Payment INV00000234   5,043.00   15,957.50     5/9/2022   INV00000322   Sales   3,784.00   19,741.50     26/9/2022   HLIB Chq No 016785   Payment INV00000260   5,100.00   14,641.50     18/10/2022   INV00000350   Sales   1,960.20   16,601.70     3/11/2022   INV00000360   Sales   4,482.80   21,084.50     16/11/2022   HLIB Chq No 016715   Payment INV00000295 & 305   6,135.50   14,949.00     3/12/2022   INV00000381   Sales   4,632.80   3,960.00   15,621.80	14/6/2022	INV0000287	Sales	3,960.00		14,103.00
23/8/2022   INV00000317   Sales   762.00   21,000.50     24/8/2022   HLIB Chq No 015688   Payment INV00000234   5,043.00   15,957.50     5/9/2022   INV00000322   Sales   3,784.00   19,741.50     26/9/2022   HLIB Chq No 016785   Payment INV00000260   5,100.00   14,641.50     18/10/2022   INV00000350   Sales   1,960.20   16,601.70     3/11/2022   INV00000360   Sales   4,482.80   21,084.50     16/11/2022   HLIB Chq No 016715   Payment INV00000295 & 305   6,135.50   14,949.00     3/12/2022   INV00000381   Sales   4,632.80   3,960.00   15,621.80	1/7/2022	INV00000295	Sales	1,539.00		15,642.00
24/8/2022   HLIB Chq No 015688   Payment INV00000234   5,043.00   15,957.50     5/9/2022   INV00000322   Sales   3,784.00   5,100.00   14,641.50     18/10/2022   INV00000350   Sales   1,960.20   16,601.70     3/11/2022   INV00000360   Sales   21,084.50     16/11/2022   HLIB Chq No 016715   Payment INV00000295 & 305   6,135.50   14,949.00     3/12/2022   INV00000381   Sales   4,632.80   3,960.00   15,621.80	29/7/2022	INV00000305	Sales	4,596.50		20,238.50
24/8/2022   HLIB Chq No 015688   Payment INV00000234   5,043.00   15,957.50     5/9/2022   INV00000322   Sales   3,784.00   5,100.00   14,641.50     18/10/2022   INV00000350   Sales   1,960.20   16,601.70     3/11/2022   INV00000360   Sales   21,084.50     16/11/2022   HLIB Chq No 016715   Payment INV00000295 & 305   6,135.50   14,949.00     3/12/2022   INV00000381   Sales   4,632.80   3,960.00   15,621.80	23/8/2022	INV00000317	Sales	762.00		21,000.50
26/9/2022   HLIB Chq No 016785   Payment INV00000260   5,100.00   14,641.50     18/10/2022   INV00000350   Sales   1,960.20   16,601.70     3/11/2022   INV00000360   Sales   21,084.50     16/11/2022   HLIB Chq No 016715   Payment INV00000295 & 305   6,135.50   14,949.00     3/12/2022   INV00000381   Sales   4,632.80   3,960.00   15,621.80     27/12/2022   HLIB Chq No 016786   Payment INV00000287   3,960.00   15,621.80	24/8/2022	HLIB Chq No 015688	Payment INV00000234		5,043.00	15,957.50
18/10/2022 INV00000350 Sales 1,960.20 16,601.70   3/11/2022 INV00000360 Sales 4,482.80 21,084.50   16/11/2022 HLIB Chq No 016715 Payment INV00000295 & 305 6,135.50 14,949.00   3/12/2022 INV00000381 Sales 4,632.80 19,581.80   27/12/2022 HLIB Chq No 016786 Payment INV00000287 3,960.00 15,621.80	5/9/2022	INV00000322	Sales	3,784.00		19,741.50
18/10/2022 INV00000350 Sales 1,960.20 16,601.70   3/11/2022 INV00000360 Sales 4,482.80 21,084.50   16/11/2022 HLIB Chq No 016715 Payment INV00000295 & 305 6,135.50 14,949.00   3/12/2022 INV00000381 Sales 4,632.80 19,581.80   27/12/2022 HLIB Chq No 016786 Payment INV00000287 3,960.00 15,621.80	26/9/2022	HLIB Cha No 016785	Payment INV00000260		5,100.00	14,641.50
3/11/2022   INV00000360   Sales   4,482.80   21,084.50     16/11/2022   HLIB Chq No 016715   Payment INV00000295 & 305   6,135.50   14,949.00     3/12/2022   INV00000381   Sales   4,632.80   19,581.80     27/12/2022   HLIB Chq No 016786   Payment INV00000287   3,960.00   15,621.80		·	·	1,960.20		·
16/11/2022 HLIB Chq No 016715 Payment INV00000295 & 305 6,135.50 14,949.00   3/12/2022 INV00000381 Sales 4,632.80 19,581.80   27/12/2022 HLIB Chq No 016786 Payment INV00000287 3,960.00 15,621.80		INV00000360	Sales			
3/12/2022 INV00000381 Sales 4,632.80 19,581.80 27/12/2022 HLIB Chq No 016786 Payment INV00000287 3,960.00 15,621.80					6,135.50	· ·
27/12/2022 HLIB Chq No 016786 Payment INV00000287 3,960.00 15,621.80	1 1	- 1	·	4,632.80		·
		HLIB Chq No 016786	Payment INV0000287		3,960.00	·
		-				
	Outstandin 5	alamaa Dua				15,621.80

Month (Due)	31-Oct-2022	30-Nov-2022	31-Dec-2022	31-Jan-2023	28-Feb-23
Amount	762.00	3,784.00	1,960.20	4,482.80	4,632.80

Please notify us if you do not agree to the above balance within 7 days, otherwise this statement will be considered as correct

<sup>-</sup>Please indicate items to be settled by your remittance, otherwise we reserve the right to apply the remittance to the old debts

<sup>-</sup>Interest will be charged at 1.5% per month on all overdue account