

STATEMENT OF ACCOUNT

Customer : Desuki Affela Empire Enterprise
Customer No : C00000019

Statement Date : 31/12/2024

Address : 7-D-G, Jalan Sungai Tua
Batu 7 1/2
68100 Baru Caves Selayang
Selangor
Attn : En Desuki
Tel : 016-2926484

Date	Ref No	Description	Debit	Credit	Balance
30/6/2023		Balance b/f			65,421.10
1/7/2024	Bank Trsf	Payment		1,000.00	64,421.10
3/7/2024	Bank Trsf	Payment		1,000.00	63,421.10
4/7/2024	INV00000913	Sales	3,105.00		66,526.10
17/7/2024	INV00000921	Sales	2,165.00		68,691.10
23/7/2024	Bank Trsf	Payment		2,000.00	66,691.10
24/7/2024	INV00000926	Sales	3,451.30		70,142.40
6/8/2024	INV00000940	Sales	2,997.50		73,139.90
14/8/2024	Bank Trsf	Payment		1,000.00	72,139.90
16/8/2024	INV00000951	Sales	1,880.00		74,019.90
23/8/2024	Bank Trsf	Payment		1,000.00	73,019.90
27/8/2024	INV00000961	Sales	2,772.50		75,792.40
31/8/2024	Bank Trsf	Payment		1,500.00	74,292.40
8/9/2024	INV00000973	Sales	515.00		74,807.40
11/9/2024	INV00000975	Sales	2,397.50		77,204.90
11/9/2024	Bank Trsf	Payment		700.00	76,504.90
26/9/2024	Bank Trsf	Payment		2,000.00	74,504.90
26/9/2024	INV00000983	Sales	3,358.80		77,863.70
30/9/2024	Bank Trsf	Payment		500.00	77,363.70
8/10/2024	Bank Trsf	Payment		1,000.00	76,363.70
9/10/2024	Bank Trsf	Payment		1,000.00	75,363.70
9/10/2024	INV00000992	Sales	2,330.50		77,694.20
18/10/2024	INV00001003	Sales	500.00		78,194.20
22/10/2024	INV00001008	Sales	1,738.00		79,932.20
22/10/2024	Bank Trsf	Payment		1,500.00	78,432.20
31/10/2024	Bank Trsf	Payment		1,000.00	77,432.20
31/10/2024	INV00001013	Sales	405.00		77,837.20
1/11/2024	INV00001016	Sales	2,158.00		79,995.20
7/11/2024	Bank Trsf	Payment		1,500.00	78,495.20
9/11/2024	INV00001027	Sales	1,406.30		79,901.50
12/11/2024	Bank Trsf	Payment		1,000.00	78,901.50
12/11/2024	INV00001029	Sales	2,143.00		81,044.50
15/11/2024	Bank Trsf	Payment		500.00	80,544.50
22/11/2024	Bank Trsf	Payment		1,000.00	79,544.50
26/11/2024	INV00001041	Sales	2,670.00		82,214.50
30/11/2024	Bank Trsf	Payment		500.00	81,714.50
7/12/2024	Bank Trsf	Payment		1,500.00	80,214.50
7/12/2024	INV00001054	Sales	2,847.50		83,062.00
12/12/2024	INV00001065	Sales	453.80		83,515.80
15/12/2024	Bank Trsf	Payment		1,000.00	82,515.80
19/12/2024	INV00001072	Sales	2,202.50		84,718.30
23/12/2024	Bank Trsf	Payment		1,300.00	83,418.30
30/12/2025	Bank Trsf	Payment		1,000.00	82,418.30
31/12/2024	INV00001085	Sales	405.00		82,823.30
Outstanding Balance Due					82,823.30

Month	31-Dec-23	31-Jan-24	29-Feb-24	31-Mar-24	30-Apr-24
Amount	1,522.20	5,139.80	8,424.00	7,875.30	5,143.50

Month	31-May-24	30-Jun-24	31-Jul-24	31-Aug-24	30-Sep-24
Amount	7,963.80	4,852.50	8,721.30	7,650.00	6,271.30

Month	31-Oct-24	30-Nov-24	31-Dec-24
Amount	4,973.50	8,377.30	5,908.80

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