

Chemitjaya Sdn Bhd (1354311-X)

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

STATEMENT OF ACCOUNT

Customer No: WSK Tanks Sdn Bhd Statement Date: 31/7/2022

Customer : C00000020

Address : No 5, Jalan Hi-Tech 3/3

Kawasan Perindustrian Hi-Tech 3

43500 Semenyih Selangor Darul Ehsan

Attn : Mr Alvin Chang / Winnie Teo

Tel : 016-912 3863 / 017-399 2322 / 603-8063 0960

1/6/2022 Trsf Payment INV00000218(partial) & 220(partial) 27,000.00 192,898.20 2/6/2022 INV00000278 Sales 12,427.00 205,325.20 4/6/2022 INV00000280 Sales 9,000.00 214,325.20 11/6/2022 INV00000285 Sales 4,950.00 219,275.20 18/6/2022 INV00000289 Sales 4,431.50 223,706.70 23/6/2022 Trsf Payment INV00000224(partial) & 226(partial) 7,000.00 216,706.70 24/6/2022 INV00000292 Sales 5,889.00 222,595.70 14/7/2022 INV00000297 Sales 12,855.50 235,451.20 18/7/2022 INV00000299 Sales 9,153.00 244,604.20	Date	Ref No	Description	Debit	Credit	Balance
2/6/2022 INV00000278 Sales 12,427.00 205,325.20 4/6/2022 INV00000280 Sales 9,000.00 214,325.20 11/6/2022 INV00000285 Sales 4,950.00 219,275.20 18/6/2022 INV00000289 Sales 4,431.50 223,706.70 23/6/2022 Trsf Payment INV00000224(partial) & 226(partial) 7,000.00 216,706.70 24/6/2022 INV00000292 Sales 5,889.00 222,595.70 14/7/2022 INV00000297 Sales 12,855.50 235,451.20 18/7/2022 INV00000299 Sales 9,153.00 244,604.20 20/7/2022 INV00000300 Sales 925.50 245,529.70 20/7/2022 Trsf Payment INV0000026(partial) & 229 10,700.00 234,829.70	31/5/2022					219,898.20
4/6/2022 INV00000280 Sales 9,000.00 214,325.20 11/6/2022 INV00000285 Sales 4,950.00 219,275.20 18/6/2022 INV00000289 Sales 223,706.70 23/6/2022 Trsf Payment INV00000224(partial) & 226(partial) 7,000.00 216,706.70 24/6/2022 INV00000292 Sales 5,889.00 222,595.70 14/7/2022 INV00000297 Sales 12,855.50 235,451.20 18/7/2022 INV00000299 Sales 9,153.00 244,604.20 20/7/2022 INV00000300 Sales 925.50 245,529.70 20/7/2022 Trsf Payment INV0000026(partial) & 229 10,700.00 234,829.70	1/6/2022	Trsf			27,000.00	
11/6/2022 INV00000285 Sales 4,950.00 219,275.20 18/6/2022 INV00000289 Sales 4,431.50 223,706.70 23/6/2022 Trsf Payment INV00000224(partial) & 226(partial) 7,000.00 216,706.70 24/6/2022 INV00000292 Sales 5,889.00 222,595.70 14/7/2022 INV00000297 Sales 12,855.50 235,451.20 18/7/2022 INV00000299 Sales 9,153.00 244,604.20 20/7/2022 INV00000300 Sales 925.50 245,529.70 20/7/2022 Trsf Payment INV00000226(partial) & 229 10,700.00 234,829.70	2/6/2022	INV00000278		12,427.00		205,325.20
18/6/2022 INV00000289 Sales 4,431.50 223,706.70 23/6/2022 Trsf Payment INV00000224(partial) & 226(partial) 7,000.00 216,706.70 24/6/2022 INV00000292 Sales 5,889.00 222,595.70 14/7/2022 INV00000297 Sales 12,855.50 235,451.20 18/7/2022 INV00000299 Sales 9,153.00 244,604.20 20/7/2022 INV00000300 Sales 925.50 245,529.70 20/7/2022 Trsf Payment INV00000226(partial) & 229 10,700.00 234,829.70	4/6/2022	INV00000280	Sales	9,000.00		214,325.20
23/6/2022 Trsf Payment INV00000224(partial) & 226(partial) 7,000.00 216,706.70 24/6/2022 INV00000292 Sales 5,889.00 222,595.70 14/7/2022 INV00000297 Sales 12,855.50 235,451.20 18/7/2022 INV00000299 Sales 9,153.00 244,604.20 20/7/2022 INV00000300 Sales 925.50 245,529.70 20/7/2022 Trsf Payment INV00000226(partial) & 229 10,700.00 234,829.70	11/6/2022	INV00000285	Sales	4,950.00		219,275.20
24/6/2022 INV00000292 Sales 5,889.00 222,595.70 14/7/2022 INV00000297 Sales 12,855.50 235,451.20 18/7/2022 INV00000299 Sales 9,153.00 244,604.20 20/7/2022 INV00000300 Sales 925.50 245,529.70 20/7/2022 Trsf Payment INV00000226(partial) & 229 10,700.00 234,829.70	18/6/2022	INV00000289	Sales	4,431.50		223,706.70
14/7/2022 INV00000297 Sales 12,855.50 235,451.20 18/7/2022 INV00000299 Sales 9,153.00 244,604.20 20/7/2022 INV00000300 Sales 925.50 245,529.70 20/7/2022 Trsf Payment INV00000226(partial) & 229 10,700.00 234,829.70	23/6/2022	Trsf	Payment INV00000224(partial) & 226(partial)		7,000.00	216,706.70
18/7/2022 INV00000299 Sales 9,153.00 244,604.20 20/7/2022 INV00000300 Sales 925.50 245,529.70 20/7/2022 Trsf Payment INV00000226(partial) & 229 10,700.00 234,829.70	24/6/2022			,		
20/7/2022 INV00000300 Sales 925.50 245,529.70 20/7/2022 Trsf Payment INV00000226(partial) & 229 10,700.00 234,829.70	14/7/2022	INV00000297		12,855.50		235,451.20
20/7/2022 Trsf Payment INV00000226(partial) & 229 10,700.00 234,829.70	18/7/2022	INV00000299		•		244,604.20
	20/7/2022			925.50		,
23/7/2022 INV00000301 Sales 6,625.00 241,454.70					10,700.00	
	23/7/2022	INV00000301	Sales	6,625.00		241,454.70
utstanding Balance Due 241,454.70	Outstand's 5	-l D				244 454 72

Month (Due)	30-Apr-2022	31-May-2022	30-Jun-2022	31-Jul-2022	31-Aug-2022
Amount	81,598.70	93,599.50	36,697.50	29,559.00	0.00

 $_{\odot}$ within 7 days, otherwise this statement will be considered as correct otherwise we reserve the right to apply the remittance to the old debts t 1.5% per month on all overdue account