

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd
Customer : C00000020

Statement Date : 31/10/2021

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

Date	Ref No	Description	Debit	Credit	Balance
9/10/2021	INV00000130	Sales	1,760.00		
11/20/2021	Trsf	Payment INV00000130		1,760.00	
12/10/2021	INV00000132	Sales	12,627.00		
13/10/2021	Trsf	Payment INV00000132		12,627.00	
15/10/2021	INV00000138	Sales	1,311.40		
16/10/2021	Trsf	Payment INV00000138		1,311.40	
18/10/2021	INV00000139	Sales	13,109.20		13,109.20
19/10/2021	INV00000140	Sales	1,000.00		14,109.20
20/10/2021	INV00000141	Sales	9,673.40		23,782.60
26/10/2021	INV00000144	Sales	16,976.20		40,758.80
27/10/2021	INV00000146	Sales	5,874.00		46,632.80
Outstanding Balance Due					46,632.80

Month (Due)	31-Oct-2021	30-Nov-2021	31-Dec-2021	31-Jan-2022	28-Feb-2022
Amount	46,632.80	0.00	0.00	0.00	0.00

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