

STATEMENT OF ACCOUNT

Customer : Desuki Affela Empire Enterprise
Customer No : C00000019

Statement Date : 30/4/2024

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
31/12/2023		Balance b/f			49,922.20
9/1/2024	Bank Trsf	Payment		1,000.00	48,922.20
10/1/2024	Bank Trsf	Payment		1,500.00	47,422.20
10/1/2024	INV00000771	Sales	2,075.50		49,497.70
11/1/2024	Bank Trsf	Payment		500.00	48,997.70
17/1/2024	INV00000776	Sales	795.00		49,792.70
19/1/2024	Bank Trsf	Payment		2,000.00	47,792.70
19/1/2024	INV00000778	Sales	2,269.30		50,062.00
25/1/2024	Bank Trsf	Payment		1,000.00	49,062.00
1/2/2024	Bank Trsf	Payment		1,000.00	48,062.00
1/2/2024	INV00000788	Sales	2,643.00		50,705.00
10/2/2024	Bank Trsf	Payment		1,500.00	49,205.00
15/2/2024	Bank Trsf	Payment		1,000.00	48,205.00
15/2/2024	INV00000800	Sales	2,720.50		50,925.50
18/2/2024	Bank Trsf	Payment		1,000.00	49,925.50
20/2/2024	Bank Trsf	Payment		1,000.00	48,925.50
22/2/2024	Bank Trsf	Payment		1,000.00	47,925.50
23/2/2024	INV00000809	Sales	3,060.50		50,986.00
5/3/2024	Bank Trsf	Payment		1,000.00	49,986.00
5/3/2024	INV00000829	Sales	1,848.00		51,834.00
8/3/2024	Bank Trsf	Payment		1,000.00	50,834.00
16/3/2024	INV00000829	Sales	3,494.30		54,328.30
19/3/2024	Bank Trsf	Payment		1,000.00	53,328.30
28/3/2024	INV00000837	Sales	2,533.00		55,861.30
8/4/2024	INV00000845	Sales	2,688.00		58,549.30
19/4/2024	Bank Trsf	Payment		1,000.00	57,549.30
20/4/2024	INV00000851	Sales	1,925.50		59,474.80
25/4/2024	Bank Trsf	Payment		1,000.00	58,474.80
29/4/2024	INV00000856	Sales	530.00		59,004.80
Outstanding Balance Due					59,004.80

Month	31-Aug-23	30-Sep-23	31-Oct-23	30-Nov-23	31-Dec-23
Amount	1,341.40	6,652.30	7,536.70	8,927.80	7,964.00

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

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