

STATEMENT OF ACCOUNT

Customer No : JMC Steel Engineering Sdn Bhd
Customer : C00000009

Statement Date : 31/10/2022

Address : AL 232A, Lot 2667 (878)
Kg Baru Sungai Boluh
Seksyen U19
40160 Shah Alam

Attn : Ms Jean Ng
Tel : 018-5749883 &

Date	Ref No	Description	Debit	Credit	Balance
25/8/2020	INV2020/00000021	Sales	2,552.00		2,552.00
11/11/2020	INV2020/00000051	Sales	1,231.20		3,783.20
28/11/2020	INV2020/00000060	Sales	408.00		4,191.20
30/11/2020	HLIB Chq No 008781	Payment INV2020/00000021		2,552.00	1,639.20
8/2/2021	HLIB Chq No 009828	Payment INV2020/00000051 & 60		1,639.20	-
11/3/2021	INV00000088	Sales	6,459.60		6,459.60
24/3/2021	INV00000091	Sales	90.00		6,549.60
27/4/2021	INV00000100	Sales	7,482.00		14,031.60
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	Payment INV00000088 & 91		6,549.60	11,997.00
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
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	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
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
Outstanding Balance Due					16,601.70

Month (Due)	31-Aug-2022	30-Sept-2022	31-Oct-2022	30-Nov-2022	31-Dec-2022
Amount	3,960.00	6,135.50	762.00	3,784.00	1,960.20

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