

## STATEMENT OF ACCOUNT

Customer No : Welltech (M) Sdn Bhd

Statement Date : 30/11/2024

Customer : C00000042

Address : No 5, Jalan Hi-Tech 3/3  
Kawasan Perindustrian Hi-Tech 3  
43500 Semenyih  
Selangor Darul Ehsan

Attn : Ms Winnie Teo / Mr Alvin Chang

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

| Date                    | Ref No      | Description        | Debit     | Credit    | Balance           |
|-------------------------|-------------|--------------------|-----------|-----------|-------------------|
| 30/9/2024               |             | <b>Balance b/f</b> |           |           | <b>476,083.90</b> |
| 4/10/2024               | INV00000988 | Sales              | 1,000.00  |           | 477,083.90        |
| 9/10/2024               | INV00000990 | Sales              | 62.50     |           | 477,146.40        |
| 9/10/2024               | INV00000991 | Sales              | 12,249.00 |           | 489,395.40        |
| 12/10/2024              | INV00000993 | Sales              | 125.00    |           | 489,520.40        |
| 12/10/2024              | INV00000994 | Sales              | 4,021.20  |           | 493,541.60        |
| 12/10/2024              | Bank Trsf   | Payment            |           | 4,500.00  | 489,041.60        |
| 14/10/2024              | Bank Trsf   | Payment            |           | 36,000.00 | 453,041.60        |
| 15/10/2024              | INV00000997 | Sales              | 625.00    |           | 453,666.60        |
| 15/10/2024              | INV00000998 | Sales              | 27,455.50 |           | 481,122.10        |
| 22/10/2024              | INV00001005 | Sales              | 125.00    |           | 481,247.10        |
| 22/10/2024              | INV00001006 | Sales              | 6,177.50  |           | 487,424.60        |
| 26/10/2024              | INV00001010 | Sales              | 625.00    |           | 488,049.60        |
| 26/10/2024              | INV00001011 | Sales              | 27,455.50 |           | 515,505.10        |
| 30/10/2024              | Bank Trsf   | Payment            |           | 25,000.00 | 490,505.10        |
| 1/11/2024               | Bank Trsf   | Payment            |           | 20,000.00 | 470,505.10        |
| 1/11/2024               | INV00001019 | Sales              | 25,889.80 |           | 496,394.90        |
| 2/11/2024               | INV00001018 | Sales              | 687.50    |           | 497,082.40        |
| 5/11/2024               | INV00001023 | Sales              | 2,000.00  |           | 499,082.40        |
| 7/11/2024               | INV00001024 | Sales              | 500.00    |           | 499,582.40        |
| 7/11/2024               | INV00001025 | Sales              | 17,196.00 |           | 516,778.40        |
| 15/11/2024              | Bank Trsf   | Payment            |           | 50,000.00 | 466,778.40        |
| 16/11/2024              | INV00001032 | Sales              | 625.00    |           | 467,403.40        |
| 16/11/2024              | INV00001033 | Sales              | 28,511.50 |           | 495,914.90        |
| 16/11/2024              | INV00001035 | Sales              | 625.00    |           | 496,539.90        |
| 16/11/2024              | INV00001036 | Sales              | 28,595.50 |           | 525,135.40        |
| 20/11/2024              | Bank Trsf   | Payment            |           | 30,000.00 | 495,135.40        |
| 26/11/2024              | Bank Trsf   | Payment            |           | 30,000.00 | 465,135.40        |
| 27/11/2024              | INV00001043 | Sales              | 187.50    |           | 465,322.90        |
| 27/11/2024              | INV00001044 | Sales              | 13,485.00 |           | 478,807.90        |
| 30/11/2024              | Bank Trsf   | Payment            |           | 25,000.00 | 453,807.90        |
| Outstanding Balance Due |             |                    |           |           | 453,807.90        |

| Month  | 30-Jun-24 | 31-Jul-24 | 31-Aug-24 | 30-Sep-24  | 31-Oct-24 | 30-Nov-24  |
|--------|-----------|-----------|-----------|------------|-----------|------------|
| Amount | 13,566.90 | 82,838.00 | 53,233.50 | 105,945.50 | 79,921.20 | 118,302.80 |

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

This is computer generated Statement. No signature is required