

## STATEMENT OF ACCOUNT

Customer No : Yew Seng Gardening Supply Sdn Bhd  
Customer : C00000010

Statement Date : 31/1/2024

Address : No 40 & 42, Jalan Matahari AB  
AB/U5 Bandar Pinggiran Subang  
40150 Shah Alam  
Selangor

Attn : Mr Kee Yew Chean  
Tel : 012-3092902

Date	Ref No	Description	Debit	Credit	Balance
		<b>Balance b/f</b>			<b>61,658.10</b>
12/1/2023	INV00000406	Sales	14,268.00		75,926.10
18/1/2023	INV00000414	Sales	17,129.00		93,055.10
19/1/2023	MBB Trsf	Payment INV00000338, 347 & 349		24,940.00	68,115.10
10/2/2023	INV00000430	Sales	10,765.00		78,880.10
24/2/2023	MBB Trsf	Payment INV00000338, 359 & 374		22,670.50	56,209.60
14/3/2023	INV00000459	Sales	12,678.00		68,887.60
27/3/2023	MBB Trsf	Payment INV00000394		14,227.00	54,660.60
6/4/2023	INV00000482	Sales	13,297.50		67,958.10
2/5/2023	MBB Trsf	Payment INV00000406 & 414		31,397.00	36,561.10
10/5/2023	INV00000518	Sales	11,813.00		48,374.10
29/5/2023	MBB Trsf	Payment INV00000430		10,765.00	37,609.10
6/6/2023	INV00000539	Sales	13,457.00		51,066.10
30/6/2023	MBB Trsf	Payment INV00000449		12,678.00	38,388.10
10/7/2023	INV00000569	Sales	13,666.00		52,054.10
21/7/2023	INV00000578	Sales	11,398.50		63,452.60
31/7/2023	MBB Trsf	Payment INV00000482		13,297.50	50,155.10
2/8/2023	INV00000591	Sales	13,533.50		63,688.60
24/8/2023	MBB Trsf	Payment INV00000518		11,813.00	51,875.60
5/9/2023	INV00000629	Sales	12,167.00		64,042.60
26/9/2023	MBB Trsf	Payment INV00000539		13,457.00	50,585.60
6/10/2023	INV00000669	Sales	11,769.00		62,354.60
15/11/2023	INV00000708	Sales	12,406.00		74,760.60
15/11/2023	INV00000709	Sales	1,597.50		76,358.10
1/12/2023	INV00000724	Sales	12,996.40		89,354.50
18/12/2023	INV00000748	Sales	696.00		90,050.50
21/12/2023	MBB Trsf	Payment INV00000569 & 578		25,064.50	64,986.00
12/1/2024	INV00000774	Sales	12,797.00		77,783.00
23/1/2024	MBB Trsf	Payment INV00000591		13,533.50	64,249.50
Outstanding Balance Due					64,249.50

Month (Due)	31-Aug-21	30-Sept-2023	31-Oct-2023	30-Nov-2023	31-Dec-23	31-Jan-24
Amount	-179.4	12,167.00	11,769.00	14,003.50	13,692.40	12,797.00

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