

Chemitjaya Sdn Bhd (1354311-X)

No. 9480, Jalan Jinjang Aman 5 Jinjang Utara, Jinjang 52000 Kuala Lumpur Email : chemitjaya@gmail.com

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd Statement Date : 31/10/2022
Customer : C00000020 Page : 2/2

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					
		Balance b/f			310,910.60					
23/10/2022	Trsf	Payment INV00000349partial, 253, 256		25,000.00	285,910.60					
25/10/2022	Trsf	Payment INV00000256partial, 257, 259partial		25,000.00	260,910.60					
27/10/2022	INV00000355	Sales	250.00		261,160.60					
27/10/2022	Trsf	Payment INV00000355		250.00	260,910.60					
31/20/2022	INV00000356	Sales	47,685.00		308,595.60					
Outstanding Balance Due 308,595.60										

Month (Due)	31-May-22	30-Jun-2022	31-Jul-2022	31-Aug-2022	30-Sept-2022	31-Oct-2022
Amount	72,198.20	36,697.50	29,559.00	16,419.60	47,697.50	106,023.80

 $_{\odot}$ within 7 days, otherwise this statement will be considered as correct otherwise we reserve the right to apply the remittance to the old debts t 1.5% per month on all overdue account