

STATEMENT OF ACCOUNT

Customer : Cash - ZTY Fibre
Customer No : C00000034

Statement Date : 28/12/2023

Address : Lot 4553, Jalan Rawang
Taman Muhibah
45600 Batang Berjuntai
Selangor

Attn : Encik Ajex/Puan Ina/Cik Tisya
Tel : 012-501 5506/010-402 5506/011-2868 4143

Date	Ref No	Description	Debit	Credit	Balance
1/11/2023		Balance b/f	75,922.80	67,924.50	7,998.30
4/11/2023	INV00000699	Sales	3,078.00		11,076.30
27/12/2023	Trsf	Payment		2,000.00	9,076.30
Outstanding Balance Due					9,076.30

Month (Due)	30-Sep-23	31-Oct-2023	30-Nov-2023
Amount	3,258.30	2,740.00	3,078.00

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