

STATEMENT OF ACCOUNT

Customer : Desuki Affela Empire Enterprise
Customer No : C00000019

Statement Date : 31/10/2024

Address : 7-D-G, Jalan Sungai Tua
Batu 7 1/2
68100 Baru Caves Selayang
Selangor

Attn : En Desuki
Tel : 016-2926484

Date	Ref No	Description	Debit	Credit	Balance
30/6/2023		Balance b/f			65,421.10
1/7/2024	Bank Trsf	Payment		1,000.00	64,421.10
3/7/2024	Bank Trsf	Payment		1,000.00	63,421.10
4/7/2024	INV00000913	Sales	3,105.00		66,526.10
17/7/2024	INV00000921	Sales	2,165.00		68,691.10
23/7/2024	Bank Trsf	Payment		2,000.00	66,691.10
24/7/2024	INV00000926	Sales	3,451.30		70,142.40
6/8/2024	INV00000940	Sales	2,997.50		73,139.90
14/8/2024	Bank Trsf	Payment		1,000.00	72,139.90
16/8/2024	INV00000951	Sales	1,880.00		74,019.90
23/8/2024	Bank Trsf	Payment		1,000.00	73,019.90
27/8/2024	INV00000961	Sales	2,772.50		75,792.40
31/8/2024	Bank Trsf	Payment		1,500.00	74,292.40
8/9/2024	INV00000973	Sales	515.00		74,807.40
11/9/2024	INV00000975	Sales	2,397.50		77,204.90
11/9/2024	Bank Trsf	Payment		700.00	76,504.90
26/9/2024	Bank Trsf	Payment		2,000.00	74,504.90
26/9/2024	INV00000983	Sales	3,358.80		77,863.70
30/9/2024	Bank Trsf	Payment		500.00	77,363.70
8/10/2024	Bank Trsf	Payment		1,000.00	76,363.70
9/10/2024	Bank Trsf	Payment		1,000.00	75,363.70
9/10/2024	INV00000992	Sales	2,330.50		77,694.20
18/10/2024	INV00001003	Sales	500.00		78,194.20
22/10/2024	INV00001008	Sales	1,738.00		79,932.20
22/10/2024	Bank Trsf	Payment		1,500.00	78,432.20
31/10/2024	Bank Trsf	Payment		1,000.00	77,432.20
Outstanding Balance Due					77,432.20

Month	30-Nov-23	31-Dec-23	31-Jan-24	29-Feb-24	31-Mar-24
Amount	2,858.20	7,964.00	5,139.80	8,424.00	7,875.30

Month	30-Apr-24	31-May-24	30-Jun-24	31-Jul-24	31-Aug-24
Amount	5,143.50	7,963.80	4,852.50	8,721.30	7,650.00

Month	30-Sep-24	31-Oct-24
Amount	6,271.30	4,568.50

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