

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: 30/6/2022

Customer : C00000020

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			
31/5/2022		Balance b/f			219,898.20			
1/6/2022	Trsf	Payment INV00000218(partial) & 220(partial)		27,000.00	192,898.20			
2/6/2022	INV00000278	Sales	12,427.00		205,325.20			
4/6/2022	INV00000280	Sales	9,000.00		214,325.20			
11/6/2022	INV00000285	Sales	4,950.00		219,275.20			
18/6/2022	INV00000289	Sales	4,431.50		223,706.70			
23/6/2022	Trsf	Payment INV00000224(partial) & 226(partial)		7,000.00	216,706.70			
24/6/2022	INV00000292		5,889.00		222,595.70			
Outstanding Balance Due 222,599								

Month (Due)	31-Mar-2022	30-Apr-2022	31-May-2022	30-Jun-2022	31-Jul-2022
Amount	1,665.70	90,633.00	93,599.50	36,697.50	0.00

 $_{2}$ 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