

STATEMENT OF ACCOUNT

Customer No : Welltech (M) Sdn Bhd
Customer : C00000042

Statement Date : 31/3/2025

Address : No 5, Jalan Hi-Tech 3/3
Kawasan Perindustrian Hi-Tech 3
43500 Semenyih
Selangor Darul Ehsan
Attn : Ms Winnie Teo / Mr Alvin Chang
Tel : 017-399 2322 / 016-912 3863 / 603-8063 0960

Date	Ref No	Description	Debit	Credit	Balance
28/2/2025		Balance b/f			449,315.90
1/3/2025	Bank Trsf	Payment		15,000.00	434,315.90
4/3/2025	INV00001141	Sales	312.50		434,628.40
4/3/2025	INV00001142	Sales	28,810.50		463,438.90
7/3/2025	INV00001145	Sales	460.00		463,898.90
10/3/2025	INV00001146	Sales	125.00		464,023.90
10/3/2025	INV00001147	Sales	14,759.00		478,782.90
11/3/2025	Bank Trsf	Payment		15,000.00	463,782.90
15/3/2025	Bank Trsf	Payment		5,000.00	458,782.90
15/3/2025	INV00001153	Sales	187.50		458,970.40
15/3/2025	INV00001154	Sales	9,075.00		468,045.40
19/3/2025	Bank Trsf	Payment		10,000.00	458,045.40
20/3/2025	INV00001159	Sales	187.50		458,232.90
20/3/2025	INV00001160	Sales	17,890.30		476,123.20
22/3/2025	Bank Trsf	Payment		5,000.00	471,123.20
22/3/2025	INV00001161	Sales	1,990.00		473,113.20
24/3/2025	INV00001163	Sales	375.00		473,488.20
24/3/2025	INV00001164	Sales	34,409.00		507,897.20
25/3/2025	Bank Trsf	Payment		30,000.00	477,897.20
27/3/2025	Bank Trsf	Payment		35,000.00	442,897.20
28/3/2025	INV00001166	Sales	375.00		443,272.20
28/3/2025	INV00001167	Sales	35,195.60		478,467.80
Outstanding Balance Due					478,467.80

Month	30-Nov-25	31-Dec-24	31-Jan-25	28-Feb-25	31-Mar-25
Amount	48,807.90	88,941.00	96,313.50	100,253.50	144,151.90

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