

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd
Customer : C00000020

Statement Date : 13/1/2023

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 | | | 341,533.30 |
| 4/1/2023 | Trsf | Payment INV00000301partial, 307, 310, 316, 321partial | | 30,000.00 | 311,533.30 |
| 5/1/2023 | INV00000397 | Sales | 31,500.00 | | 343,033.30 |
| 5/1/2023 | Trsf | Payment INV00000321partial, 323partial | | 5,000.00 | 338,033.30 |
| 6/1/2023 | Trsf | Payment INV00000323partial | | 5,000.00 | 333,033.30 |
| 6/1/2023 | Trsf | Payment INV00000323partial, 325, 327partial | | 10,000.00 | 323,033.30 |
| 7/1/2023 | INV00000399 | Sales | 9,213.50 | | 332,246.80 |
| 9/1/2023 | INV00000402 | Sales | 800.00 | | 333,046.80 |
| Outstanding Balance Due | | | | | 333,046.80 |

| Month (Due) | 30-Sep-22 | 31-Oct-2022 | 30-Nov-2022 | 31-Dec-2022 | 31-Jan-2023 | 28-Feb-2023 |
|-------------|-----------|-------------|-------------|-------------|-------------|-------------|
| Amount | 19,071.80 | 106,023.80 | 32,123.10 | 134,314.60 | 41,513.50 | 0.00 |

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

This is computer generated Statement. No signature is required