

STATEMENT OF ACCOUNT

Customer No : Yew Seng Gardening Supply Sdn Bhd
Customer : C00000010

Statement Date : 31/12/2021

Address : No 40 & 42, Jalan Matahari AB
AB/U5 Bandar Pinggiran Subang
40150 Shah Alam
Selangor

Attn : Mr Kee Yew Chean
Tel : 012-3092902

Date	Ref No	Description	Debit	Credit	Balance
27/8/2020	INV2020/00000023	Sales	6,734.00		6,734.00
23/9/2020	INV2020/00000030	Sales	8,123.00		14,857.00
21/10/2020	INV2020/00000044	Sales	8,123.00		22,980.00
20/11/2020	INV2020/00000054	Sales	9,296.00		32,276.00
30/11/2020	INV2020/00000062	Sales	7,775.00		40,051.00
30/11/2020	INV2020/00000063	Sales	275.00		40,326.00
23/12/2020	MBB Trsf	Payment INV2020/00000023		6,734.00	33,592.00
31/12/2020	INV2020/00000068	Sales	10,120.00		43,712.00
11/1/2020	INV2020/00000070	FOC	0.00		43,712.00
20/1/2021	MBB Trsf	Payment INV2020/00000030		8,123.00	35,589.00
29/1/2020	INV2020/00000076	Sales	10,310.00		45,899.00
24/2/2021	MBB Trsf	Payment INV2020/00000054, 62 & 63		17,346.00	28,553.00
19/3/2021	MBB Trsf	Payment INV2020/00000044		8,123.00	20,430.00
24/3/2021	INV00000092	Sales	10,075.00		30,505.00
8/4/2021	INV00000098	Sales	12,101.60		42,606.60
20/4/2021	MBB Trsf	Payment INV2020/00000068		10,120.00	32,486.60
29/4/2021	INV00000102	Sales	11,585.00		44,071.60
21/5/2021	MBB Trsf	Payment INV2020/00000076		10,310.00	33,761.60
1/6/2021	INV00000108	Sales	6,952.00		40,713.60
1/6/2021	INV00000111	Sales	930.00		41,643.60
26/7/2021	MBB Trsf	Payment INV00000092		10,075.00	31,568.60
17/8/2021	MBB Trsf	Payment INV00000098, 102 (RM23,686.60)		23,866.00	7,702.60
14/9/2021	INV00000118	Sales	14,208.00		21,910.60
5/10/2021	INV00000127	Sales	12,121.00		34,031.60
20/10/2021	MBB Trsf	Payment INV00000108 & 111		7,882.00	26,149.60
28/10/2021	INV00000147	Sales	13,723.80		39,873.40
30/10/2021	INV00000149	Sales	10,019.20		49,892.60
3/11/2021	INV00000154	Sales	2,135.00		52,027.60
8/11/2021	INV00000156	Sales	14,253.00		66,280.60
13/12/2021	MBB Trsf	Payment INV00000118		14,208.00	52,072.60
15/12/2021	INV00000170	Sales	12,144.00		64,216.60
31/12/2021	INV00000180	Sales	10,120.00		74,336.60
Outstanding Balance Due					74,336.60

Month (Due)	31-Dec-2021	31-Jan-2022	28-Feb-2022	31-Mar-2022	30-Apr-2022
Amount	0.00	35,864.00	16,388.00	22,264.00	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