

## STATEMENT OF ACCOUNT

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

Statement Date : 31/10/2022

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
		<b>Balance b/f</b>			<b>74,336.60</b>
10/1/2022	MBB Trsf	Payment INV00000127, 147 & 149		35,864.00	38,472.60
11/1/2022	INV00000187	Sales	15,346.00		53,818.60
24/1/2022	INV00000195	Sales	13,474.00		67,292.60
15/2/2022	MBB Trsf	Payment INV00000154 & 156		16,388.00	50,904.60
17/2/2022	INV00000200	Sales	14,395.00		65,299.60
8/3/2022	INV00000211	Sales	15,280.00		80,579.60
14/3/2022	MBB Trsf	Payment INV00000170 & 180		22,264.00	58,315.60
15/3/2022	INV00000217	Sales	14,185.00		72,500.60
21/4/2022	MBB Trsf	Payment INV00000187 & 195		28,820.00	43,680.60
27/4/2022	INV00000251	Sales	11,160.00		54,840.60
25/5/2022	INV00000272	Sales	14,715.00		69,555.60
25/5/2022	MBB Trsf	Payment INV00000200		14,395.00	55,160.60
9/6/2022	INV00000282	Sales	12,690.00		67,850.60
27/6/2022	MBB Trsf	Payment INV00000211 & 217		29,465.00	38,385.60
29/6/2022	INV00000294	Sales	18,515.00		56,900.60
25/7/2022	MBB Trsf	Payment INV00000251		11,160.00	45,740.60
26/7/2022	INV00000303	Sales	13,445.00		59,185.60
23/8/2022	MBB Trsf	Payment INV00000272		14,715.00	44,470.60
25/8/2022	INV00000318	Sales	15,671.00		60,141.60
23/9/2022	MBB Trsf	Payment INV00000282 & 294		31,205.00	28,936.60
24/9/2022	INV00000332	Sales	11,757.50		40,694.10
1/10/2022	INV00000338	Sales	13,065.00		53,759.10
15/10/2022	INV00000347	Sales	11,480.00		65,239.10
17/10/2022	INV00000349	Sales	395.00		65,634.10
18/10/2022	MBB Trsf	Payment INV00000303		13,445.00	52,189.10
Outstanding Balance Due					52,189.10

Month (Due)	31-Aug-2021	30-Nov-2022	31-Dec-2022	31-Jan-2023	31-Feb-2023
Amount	-179.40	15,671.00	11,757.50	24,940.00	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