

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd
Customer : C00000020

Statement Date : 31/3/2023

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 |
|--------------------------------|-------------|--|-----------|-----------|-------------------|
| 28/2/2023 | | Balance b/f | | | 406,669.10 |
| 3/3/2023 | INV00000450 | Sales | 937.50 | | 407,606.60 |
| 3/3/2023 | INV00000451 | Sales | 42,610.00 | | 450,216.60 |
| 11/3/2023 | INV00000458 | Sales | 200.00 | | 450,416.60 |
| 14/3/2023 | INV00000460 | Sales | 625.00 | | 451,041.60 |
| 14/3/2023 | INV00000461 | Sales | 29,168.00 | | 480,209.60 |
| 23/3/2023 | INV00000467 | Sales | 312.50 | | 480,522.10 |
| 23/3/2023 | INV00000468 | Sales | 15,506.00 | | 496,028.10 |
| 23/3/2023 | Trsf | Payment INV00000356partial | | 10,000.00 | 486,028.10 |
| 29/3/2023 | Trsf | Payment INV00000356partial, 366partial | | 34,000.00 | 452,028.10 |
| 30/3/2023 | INV00000476 | Sales | 312.50 | | 452,340.60 |
| 30/3/2023 | INV00000477 | Sales | 12,610.00 | | 464,950.60 |
| Outstanding Balance Due | | | | | 464,950.60 |

| Month (Due) | 31-Oct-2022 | 30-Nov-2022 | 31-Dec-2022 | 31-Jan-2023 | 28-Feb-2023 | 31-Mar-2023 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Amount | 0.00 | 24,018.70 | 134,314.60 | 100,417.30 | 103,918.50 | 102,281.50 |

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