

STATEMENT OF ACCOUNT

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

Statement Date : 31/12/2023

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
30/11/2023		Balance b/f			458,842.50
1/12/2023	Trsf	Payment		5,000.00	453,842.50
1/12/2023	INV00000725	Sales	125.00		453,967.50
1/12/2023	INV00000726	Sales	4,784.00		458,751.50
4/12/2023	Trsf	Payment		12,000.00	446,751.50
4/12/2023	INV00000730	Sales	250.00		447,001.50
4/12/2023	INV00000731	Sales	9,682.00		456,683.50
9/12/2023	INV00000736	Sales	250.00		456,933.50
9/12/2023	INV00000737	Sales	10,725.00		467,658.50
12/12/2023	Trsf	Payment		12,000.00	455,658.50
14/12/2023	INV00000739	Sales	125.00		455,783.50
15/12/2023	Trsf	Payment		7,000.00	448,783.50
15/12/2023	INV00000740	Sales	6,650.20		455,433.70
16/12/2023	INV00000745	Sales	250.00		455,683.70
16/12/2023	INV00000746	Sales	10,539.60		466,223.30
18/12/2023	Trsf	Payment		11,000.00	455,223.30
21/12/2023	INV00000752	Sales	250.00		455,473.30
21/12/2023	INV00000753	Sales	11,783.20		467,256.50
23/12/2023	Trsf	Payment		12,300.00	454,956.50
27/12/2023	INV00000758	Sales	312.50		455,269.00
27/12/2023	INV00000759	Sales	12,348.00		467,617.00
28/12/2023	Trsf	Payment		13,000.00	454,617.00
30/12/2023	INV00000760	Sales	625.00		455,242.00
30/12/2023	INV00000761	Sales	14,334.00		469,576.00
Outstanding Balance Due					469,576.00

Month	31-Mar-2023	30-Apr-2023	31-May-2023	30-Jun-23	31-Jul-23	31-Aug-23
Amount	44,185.60	49,405.70	68,007.10	16,742.00	13,677.90	30,275.50

Month	30-Sep-23	31-Oct-23	30-Nov-23	31-Dec-23
Amount	70,955.50	43,262.00	50,031.20	83,033.50

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