

STATEMENT OF ACCOUNT

Customer : YL Professional Fiber Trading
Customer No : C00000050

Statement Date : 30/11/2024

Address : No 12, Jalan SC 5/E, Pusat Perindustrian
Pusat Perindustrian Sg Chua
43000 Kajang
Selangor

Attn : Mr Liew
Tel : 018-669 3668

Date	Ref No	Description	Debit	Credit	Balance
21/6/2024	INV00000898	Sales	2,392.50		2,392.50
27/6/2024	PBB 072001	Payment Inv INV00000687		2,392.50	-
30/7/2024	INV00000933	Sales	2,722.50		2,722.50
5/8/2024	PBB 072005	Payment Inv INV00000933		2,722.50	-
6/8/2024	INV00000938	Sales	2,687.50		2,687.50
15/8/2024	PBB 072006	Payment Inv INV00000938		2,687.50	-
3/9/2024	INV00000969	Sales	2,410.00		2,410.00
26/9/2024	PBB 072007	Payment Inv INV00000969		2,410.00	-
8/10/2024	INV00000989	Sales	2,388.00		2,388.00
17/10/2024	INV00001001	Sales	2,388.00		4,776.00
17/10/2024	PBB 072008	Payment Inv INV00000989		2,388.00	2,388.00
30/10/2024	PBB 072009	Payment Inv INV00001001		2,388.00	-
1/11/2024	INV00001017	Sales	2,388.00		2,388.00
8/11/2024	INV00001026	Sales	2,700.50		5,088.50
11/11/2024	PBB 072011	Payment Inv INV00001017		2,388.00	2,700.50
14/11/2024	INV00001030	Sales	3,030.00		5,730.50
14/11/2024	PBB 072012	Payment Inv INV00001026		2,700.50	3,030.00
22/11/2024	PBB 072013	Payment Inv INV00001030		3,030.00	-
22/11/2024	INV00001038	Sales	2,892.50		2,892.50
28/11/2024	PBB 082014	Payment Inv INV00001038		2,892.50	-
28/11/2024	INV00001045	Sales	2,682.50		2,682.50
Outstanding Balance Due					2,682.50

Month	30-Sep-24	31-Oct-24	30-Nov-24
Amount	0.00	0.00	2,682.50

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