

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd
Customer : C00000020

Statement Date : 30/11/2022

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 |
|-------------------------|-------------|---|-----------|-----------|-------------------|
| | | Balance b/f | | | 310,910.60 |
| 23/10/2022 | Trsf | Payment INV00000349partial, 253, 256 | | 25,000.00 | 285,910.60 |
| 25/10/2022 | Trsf | Payment INV00000256partial, 257, 259partial | | 25,000.00 | 260,910.60 |
| 27/10/2022 | INV00000355 | Sales | 250.00 | | 261,160.60 |
| 27/10/2022 | Trsf | Payment INV00000355 | | 250.00 | 260,910.60 |
| 31/10/2022 | INV00000356 | Sales | 47,685.00 | | 308,595.60 |
| 4/11/2022 | INV00000361 | Sales | 403.80 | | 308,999.40 |
| 4/11/2022 | Trsf | Payment INV00000361 | | 403.80 | 308,595.60 |
| 11/11/2022 | INV00000366 | Sales | 14,886.50 | | 323,482.10 |
| 11/11/2022 | Trsf | Payment INV00000259partial | | 3,000.00 | 320,482.10 |
| 17/11/2022 | Trsf | Payment INV00000259partial, 265partial | | 6,000.00 | 314,482.10 |
| 22/11/2022 | INV00000372 | Sales | 17,236.60 | | 331,718.70 |
| 28/11/2022 | Trsf | Payment INV00000265partial | | 2,500.00 | 329,218.70 |
| 29/11/2022 | Trsf | Payment INV00000265partial | | 1,000.00 | 328,218.70 |
| Outstanding Balance Due | | | | | 328,218.70 |

| Month (Due) | 31-May-22 | 30-Jun-2022 | 31-Jul-2022 | 31-Aug-2022 |
|-------------|-----------|-------------|-------------|-------------|
| Amount | 59,698.20 | 36,697.50 | 29,559.00 | 16,419.60 |

| Month (Due) | 30-Sept-2022 | 31-Oct-2022 | 30-Nov-2022 |
|-------------|--------------|-------------|-------------|
| Amount | 47,697.50 | 106,023.80 | 32,123.10 |

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