

## STATEMENT OF ACCOUNT

Customer No : Welltech (M) Sdn Bhd

Statement Date : 31/1/2025

Customer : C00000042

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
31/12/2024		<b>Balance b/f</b>			<b>451,748.90</b>
2/1/2025	Bank Trsf	Payment		20,000.00	431,748.90
3/1/2025	INV00001090	Sales	312.50		432,061.40
3/1/2025	INV00001091	Sales	24,282.50		456,343.90
8/1/2025	INV00001093	Sales	125.00		456,468.90
8/1/2025	INV00001094	Sales	14,107.50		470,576.40
10/1/2025	INV00001095	Sales	62.50		470,638.90
10/1/2025	INV00001096	Sales	7,416.00		478,054.90
13/1/2025	Bank Trsf	Payment		22,000.00	456,054.90
14/1/2025	Bank Trsf	Payment		12,000.00	444,054.90
14/1/2025	INV00001098	Sales	187.50		444,242.40
14/1/2025	INV00001099	Sales	13,106.00		457,348.40
16/1/2025	INV00001102	Sales	5,866.00		463,214.40
17/1/2025	Bank Trsf	Payment		15,000.00	448,214.40
17/1/2025	INV00001103	Sales	62.50		448,276.90
17/1/2025	INV00001104	Sales	8,876.00		457,152.90
21/1/2025	INV00001106	Sales	62.50		457,215.40
21/1/2025	INV00001107	Sales	3,364.50		460,579.90
24/1/2025	Bank Trsf	Payment		60,000.00	400,579.90
27/1/2025	INV00001113	Sales	187.50		400,767.40
27/1/2025	INV00001114	Sales	18,295.00		419,062.40
Outstanding Balance Due					419,062.40

Month	31-Sept-24	31-Oct-24	30-Nov-24	31-Dec-24	31-Jan-25
Amount	35,583.90	79,921.20	118,302.80	88,941.00	96,313.50

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