

STATEMENT OF ACCOUNT

Customer No : JMC Steel Engineering Sdn Bhd
Customer : C00000009

Statement Date : 28/2/2022

Address : AL 232A, Lot 2667 (878)
Kg Baru Sungai Boluh
Seksyen U19
40160 Shah Alam

Attn : Ms Jean Ng
Tel : 018-5749883 &

| Date | Ref No | Description | Debit | Credit | Balance |
|-------------------------|--------------------|-------------------------------|----------|----------|-----------|
| 25/8/2020 | INV2020/00000021 | Sales | 2,552.00 | | 2,552.00 |
| 11/11/2020 | INV2020/00000051 | Sales | 1,231.20 | | 3,783.20 |
| 28/11/2020 | INV2020/00000060 | Sales | 408.00 | | 4,191.20 |
| 30/11/2020 | HLIB Chq No 008781 | Payment INV2020/00000021 | | 2,552.00 | 1,639.20 |
| 8/2/2021 | HLIB Chq No 009828 | Payment INV2020/00000051 & 60 | | 1,639.20 | - |
| 11/3/2021 | INV00000088 | Sales | 6,459.60 | | 6,459.60 |
| 24/3/2021 | INV00000091 | Sales | 90.00 | | 6,549.60 |
| 27/4/2021 | INV00000100 | Sales | 7,482.00 | | 14,031.60 |
| 1/6/2021 | INV00000109 | Sales | 3,825.00 | | 17,856.60 |
| 1/6/2021 | INV00000110 | Sales | 690.00 | | 18,546.60 |
| 20/10/2021 | HLIB Chq No 012137 | Payment INV00000088 & 91 | | 6,549.60 | 11,997.00 |
| 14/10/2021 | INV00000135 | Sales | 5,100.00 | | 17,097.00 |
| 10/11/2021 | HLIB Chq No 012122 | Payment INV00000100 | | 7,482.00 | 9,615.00 |
| 20/12/2021 | HLIB Chq No 012142 | Payment INV00000109 & 110 | | 4,515.00 | 5,100.00 |
| 26/1/2022 | HLIB Chq No 013309 | Payment INV00000135 | | 5,100.00 | - |
| 18/2/2022 | INV00000201 | Sales | 5,940.00 | | 5,940.00 |
| Outstanding Balance Due | | | | | 5,940.00 |

| Month (Due) | 28-Feb-2022 | 31-Mar-2022 | 30-Apr-2022 | 31-May-2022 | 30-Jun-2022 |
|-------------|-------------|-------------|-------------|-------------|-------------|
| Amount | 0.00 | 5,940.00 | 0.00 | 0.00 | 0.00 |

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