

STATEMENT OF ACCOUNT

Customer No : Welltech (M) Sdn Bhd

Statement Date : 28/2/2025

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		Balance b/f			451,748.90
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
3/2/2025	INV00001116	Sales	125.00		419,187.40
3/2/2025	INV00001117	Sales	11,513.00		430,700.40
4/2/2025	Bank Trsf	Payment		16,000.00	414,700.40
5/2/2025	INV00001118	Sales	62.50		414,762.90
5/2/2025	INV00001119	Sales	7,416.00		422,178.90
11/2/2025	INV00001122	Sales	375.00		422,553.90
11/2/2025	INV00001123	Sales	33,029.00		455,582.90
12/2/2025	Bank Trsf	Payment		24,000.00	431,582.90
17/2/2025	INV00001130	Sales	125.00		431,707.90
17/2/2025	INV00001131	Sales	9,705.00		441,412.90
19/2/2025	INV00001133	Sales	125.00		441,537.90
19/2/2025	INV00001134	Sales	11,743.00		453,280.90
24/2/2025	INV00001135	Sales	312.50		453,593.40
24/2/2025	INV00001136	Sales	25,722.50		479,315.90
27/2/2025	Bank Trsf	Payment		30,000.00	449,315.90
Outstanding Balance Due					449,315.90

Month	31-Oct-24	30-Nov-24	31-Dec-24	31-Jan-25	28-Feb-25
Amount	45,505.10	118,302.80	88,941.00	96,313.50	100,253.50

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