

STATEMENT OF ACCOUNT

Customer : Cash - ZTY Fibre
Customer No : C00000034

Statement Date : 31/10/2023

Address : Lot 4553, Jalan Rawang
Taman Muhibah
45600 Batang Berjuntai
Selangor

Attn : Encik Ajex/Puan Ina/Cik Tisya
Tel : 012-501 5506/010-402 5506/011-2868 4143

Date	Ref No	Description	Debit	Credit	Balance
3/6/2023	INV00000536	Sales	4,745.00		4,745.00
3/6/2023	Trsf	Payment		4,745.00	-
9/6/2023	INV00000542	Sales	2,792.80		2,792.80
10/6/2023	Trsf	Payment		2,793.00	- 0.20
12/6/2023	INV00000543	Sales	4,453.50		4,453.30
13/6/2023	Trsf	Payment		3,000.00	1,453.30
15/6/2023	Trsf	Payment		1,453.50	- 0.20
15/6/2023	INV00000547	Sales	4,133.50		4,133.30
15/6/2023	Trsf	Payment		4,133.50	- 0.20
19/6/2023	Trsf	Payment		3,740.00	- 3,740.20
20/6/2023	INV00000552	Sales	3,740.00		- 0.20
20/6/2023	INV00000553	Sales	485.00		484.80
21/6/2023	Trsf	Payment		485.00	- 0.20
22/6/2023	INV00000556	Sales	795.00		794.80
22/6/2023	Trsf	Payment		795.00	- 0.20
27/6/2023	INV00000560	Sales	5,133.50		5,133.30
27/6/2023	Trsf	Payment		3,000.00	2,133.30
1/7/2023	Trsf	Payment		1,133.50	999.80
3/7/2023	INV00000564	Sales	4,783.00		5,782.80
3/7/2023	Trsf	Payment		5,783.00	- 0.20
3/7/2023	Trsf	Payment		100.00	- 100.20
3/7/2023	INV00000565	Sales	100.00		- 0.20
10/7/2023	INV00000570	Sales	1,390.00		1,389.80
13/7/2023	Trsf	Payment		1,400.00	- 10.20
15/7/2023	INV00000573	Sales	5,573.00		5,562.80
18/7/2023	Trsf	Payment		5,673.00	- 110.20
24/7/2023	INV00000580	Sales	4,940.50		4,830.30
24/7/2023	Trsf	Payment		4,940.00	- 109.70
1/8/2023	INV00000588	Sales	805.00		695.30
7/8/2023	INV00000598	Sales	920.00		1,615.30
11/8/2023	Trsf	Payment		1,000.00	615.30
14/8/2023	INV00000601	Sales	984.00		1,599.30
16/8/2023	INV00000606	Sales	7,052.50		8,651.80
23/8/2023	INV00000615	Sales	1,738.00		10,389.80
23/8/2023	Trsf	Payment		4,000.00	6,389.80
24/8/2023	INV00000616	Sales	2,210.00		8,599.80
27/8/2023	Trsf	Payment		4,000.00	4,599.80
28/8/2023	INV00000619	Sales	7,605.00		12,204.80
1/9/2023	INV00000625	Sales	1,800.50		14,005.30
1/9/2023	Trsf	Payment		4,000.00	10,005.30
5/9/2023	INV00000630	Sales	1,738.00		11,743.30
7/9/2023	Trsf	Payment		1,100.00	10,643.30
12/9/2023	INV00000640	Sales	3,780.00		14,423.30
13/9/2023	Trsf	Payment		8,000.00	6,423.30
25/9/2023	Trsf	Payment		2,650.00	3,773.30
26/9/2023	INV00000655	Sales	1,235.00		5,008.30
29/9/2023	INV00000659	Sales	250.00		5,258.30
11/10/2023	INV00000675	Sales	2,045.00		7,303.30
27/10/2023	INV00000691	Sales	695.00		7,998.30
Outstanding Balance Due					7,998.30

Month (Due)	30-Sep-23	31-Oct-2023
Amount	5,258.30	2,740.00

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