

STATEMENT OF ACCOUNT

Customer No : JMC Steel Engineering Sdn Bhd
Customer : C00000009

Statement Date : 31/5/2023

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
31/12/2022		Balance b/f	69,638.10	54,016.30	15,621.80
17/1/2023	HLIB Chq No 017917	Payment INV00000317 & 322		4,546.00	11,075.80
27/1/2023	INV00000417	Sales	5,616.00		16,691.80
14/3/2023	INV00000463	Sales	4,461.80		21,153.60
27/3/2023	HLIB Chq No 019025	Payment INV00000350 & 360		6,443.00	14,710.60
6/4/2023	INV00000486	Sales	220.00		14,930.60
19/4/2023	INV00000499	Sales	4,878.40		19,809.00
26/4/2023	HLIB Chq No 020281	Payment INV00000417		5,616.00	14,193.00
8/5/2023	INV00000513	Sales	220.00		14,413.00
26/5/2023	INV00000531	Sales	4,621.20		19,034.20
Outstanding Balance Due					19,034.20

Month (Due)	31-Dec-2022	31-Jan-2023	31-Mar-2023	30/4/2023	31/5/2023
Amount	4,632.80	0.00	4,461.80	5,098.40	4,353.20

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