

## STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd  
Customer : C00000020

Statement Date : 31/1/2023

Address : No 5, Jalan Hi-Tech 3/3  
Kawasan Perindustrian Hi-Tech 3  
43500 Semenyih  
Selangor Darul Ehsan  
Attn : Mr Alvin Chang / Winnie Teo  
Tel : 016-912 3863 / 017-399 2322 / 603-8063 0960

Date	Ref No	Description	Debit	Credit	Balance
		<b>Balance b/f</b>			<b>341,533.30</b>
4/1/2023	Trsf	Payment INV00000301partial, 307, 310, 316, 321partial		30,000.00	311,533.30
5/1/2023	INV00000397	Sales	31,500.00		343,033.30
5/1/2023	Trsf	Payment INV00000321partial, 323partial		5,000.00	338,033.30
6/1/2023	Trsf	Payment INV00000323partial		5,000.00	333,033.30
6/1/2023	Trsf	Payment INV00000323partial, 325, 327partial		10,000.00	323,033.30
7/1/2023	INV00000399	Sales	9,213.50		332,246.80
9/1/2023	INV00000402	Sales	800.00		333,046.80
12/1/2023	INV00000407	Sales	14,150.50		347,197.30
14/1/2023	INV00000411	Sales	15,570.50		362,767.80
19/1/2023	INV00000415	Sales	14,565.00		377,332.80
32/1/2023	Trsf	Payment INV00000327partial, 328, 339partial		20,000.00	357,332.80
30/1/2023	INV00000419	Sales	14,617.80		371,950.60
Outstanding Balance Due					371,950.60

Month (Due)	30-Sep-22	31-Oct-2022	30-Nov-2022	31-Dec-2022	31-Jan-2023	28-Feb-2023
Amount	0.00	105,095.60	32,123.10	134,314.60	100,417.30	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