

STATEMENT OF ACCOUNT

Customer No : SF Engineering Solution
Customer : C00000022

Statement Date : 31/5/2023

Address : Lot 1032A, Lorong 4
Kg Merbau Sempak
47000 Sungai Buluh
Selangor Darul Ehsan

Attn : En Doal
Tel : 017-2003574

| Date | Ref No | Description | Debit | Credit | Balance |
|-------------------------|---------------|--|----------|----------|----------|
| 31/12/2023 | | Balance b/f | | | 2,929.00 |
| 5/1/2023 | Bank Transfer | Payment Inv 00000378, 391 | | 905.00 | 2,024.00 |
| 12/1/2023 | INV00000408 | Sales | 256.00 | | 2,280.00 |
| 18/1/2023 | INV00000413 | Sales | 1,936.00 | | 4,216.00 |
| 20/1/2023 | Bank Transfer | Payment Inv 00000385(partial) | | 1,500.00 | 2,716.00 |
| 30/1/2023 | INV00000420 | Sales | 570.00 | | 3,286.00 |
| 8/2/2023 | INV00000424 | Sales | 2,956.00 | | 6,242.00 |
| 9/2/2023 | INV00000428 | Sales | 110.00 | | 6,352.00 |
| 16/2/2023 | INV00000438 | Sales | 202.00 | | 6,554.00 |
| 28/2/2023 | Bank Transfer | Payment Inv 00000385(partial), 408, 413(partial) | | 2,500.00 | 4,054.00 |
| 1/3/2023 | INV00000447 | Sales | 1,936.00 | | 5,990.00 |
| 29/3/2023 | Bank Transfer | Payment Inv 00000413(partial), 420, 424(partial) | | 1,500.00 | 4,490.00 |
| 3/4/2023 | INV00000478 | Sales | 475.20 | | 4,965.20 |
| 8/4/2023 | INV00000488 | Sales | 1,892.00 | | 6,857.20 |
| 14/4/2023 | INV00000495 | Sales | 2,260.00 | | 9,117.20 |
| 14/4/2023 | Bank Transfer | Payment Inv 00000424(partial) | | 2,000.00 | 7,117.20 |
| Outstanding Balance Due | | | | | 7,117.20 |

| Month (Due) | 31-Dec-2022 | 31-Jan-2023 | 28-Feb-2023 | 31-Mar-2023 | 30-Apr-2023 |
|-------------|-------------|-------------|-------------|-------------|-------------|
| Amount | 0.00 | 0.00 | 554.00 | 1,936.00 | 4,627.20 |

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

This is computer generated Statement. No signature is required