

STATEMENT OF ACCOUNT

Customer : Desuki Affela Empire Enterprise
Customer No : C00000019

Statement Date : 30/9/2023

Address : 7-D-G, Jalan Sungai Tua
Batu 7 1/2
68100 Baru Caves Selayang
Selangor

Attn : En Desuki
Tel : 016-2926484

Date	Ref No	Description	Debit	Credit	Balance
30/6/2023		Balance b/f	65,862.00	36,320.20	29,541.80
12/7/2023	Bank Trsf	Payment		1,000.00	28,541.80
14/7/2023	Bank Trsf	Payment		1,000.00	27,541.80
16/7/2023	Bank Trsf	Payment		1,000.00	26,541.80
17/7/2023	Bank Trsf	Payment		1,000.00	25,541.80
18/7/2023	INV00000575	Sales	5,238.90		30,780.70
20/7/2023	INV00000577	Sales	420.00		31,200.70
26/7/2023	Bank Trsf	Payment		1,000.00	30,200.70
3/8/2023	Bank Trsf	Payment		1,550.00	28,650.70
4/8/2023	INV00000593	Sales	3,565.50		32,216.20
14/8/2023	Bank Trsf	Payment		1,500.00	30,716.20
15/8/2023	INV00000603	Sales	1,738.00		32,454.20
17/8/2023	INV00000609	Sales	250.00		32,704.20
22/8/2023	INV00000614	Sales	1,738.00		34,442.20
26/8/2023	INV00000618	Sales	811.20		35,253.40
26/8/2023	Bank Trsf	Payment		1,000.00	34,253.40
30/8/2023	INV00000622	Sales	1,738.00		35,991.40
1/9/2023	Bank Trsf	Payment		1,000.00	34,991.40
5/9/2023	Bank Trsf	Payment		1,000.00	33,991.40
5/9/2023	Bank Trsf	Payment		1,000.00	32,991.40
8/9/2023	Bank Trsf	Payment		500.00	32,491.40
8/9/2023	INV00000634	Sales	3,005.60		35,497.00
13/9/2023	INV00000645	Sales	322.50		35,819.50
23/9/2023	INV00000654	Sales	2,128.00		37,947.50
26/9/2023	INV00000656	Sales	1,196.20		39,143.70
Outstanding Balance Due					39,143.70

Month	30-Apr-2023	31-May-2023	30-Jun-2023	31-Jul-2023	31-Aug-2023
Amount	591.50	4,785.70	11,614.60	5,658.90	9,840.70

Month	30-Sept-2023
Amount	6,652.30

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