

STATEMENT OF ACCOUNT

Customer : Desuki Affela Empire Enterprise
Customer No : C00000019

Statement Date : 30/6/2023

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
31/12/2022		Balance b/f	24,344.50	15,820.20	8,524.30
15/1/2023	Bank Trsf	Payment Inv 00000368partial		2,000.00	6,524.30
20/1/2023	Bank Trsf	Payment Inv 00000368partial, 369partial, 392partial		2,000.00	4,524.30
20/1/2023	INV00000416	Sales	6,152.10		10,676.40
11/2/2023	INV00000433	Sales	450.00		11,126.40
24/2/2023	Bank Trsf	Payment Inv 00000392partial		1,500.00	9,626.40
25/2/2023	INV00000445	Sales	842.40		10,468.80
28/2/2023	INV00000446	Sales	312.50		10,781.30
2/3/2023	Bank Trsf	Payment Inv 00000392partial		1,500.00	9,281.30
7/3/2023	INV00000455	Sales	4,406.40		13,687.70
8/3/2023	INV00000456	Sales	1,020.50		14,708.20
14/3/2023	INV00000462	Sales	640.00		15,348.20
7/4/2023	Bank Trsf	Payment Inv 00000392partial, 416partial		2,000.00	13,348.20
24/4/2023	Bank Trsf	Payment Inv 00000416partial		1,000.00	12,348.20
26/4/2023	Bank Trsf	Payment Inv 00000416partial		1,500.00	10,848.20
7/4/2023	INV00000487	Sales	5,632.90		16,481.10
27/4/2023	INV00000503	Sales	4,947.90		21,429.00
27/4/2023	INV00000506	Sales	712.50		22,141.50
7/5/2023	Bank Trsf	Payment Inv 00000416partial		2,000.00	20,141.50
11/5/2023	Bank Trsf	Payment Inv 00000416partial		1,000.00	19,141.50
12/5/2023	INV00000517	Sales	4,785.70		23,927.20
18/5/2023	Bank Trsf	Payment Inv 00000416partial, 433,445partial		1,000.00	22,927.20
1/6/2023	Bank Trsf	Payment Inv 00000445partial, 446,455partial		1,500.00	21,427.20
3/6/2023	INV00000537	Sales	5,874.70		27,301.90
13/6/2023	Bank Trsf	Payment Inv 00000455partial		1,000.00	26,301.90
14/6/2023	INV00000544	Sales	410.00		26,711.90
23/6/2023	Bank Trsf	Payment Inv 00000455partial		2,000.00	24,711.90
24/6/2023	Bank Trsf	Payment Inv 00000455partial		500.00	24,211.90
24/6/2023	INV00000558	Sales	5,329.90		29,541.80
Outstanding Balance Due					29,541.80

Month (Due)	31-Mar-2023	30-Apr-2023	31-May-2023	30-Jun-2023
Amount	1,848.20	11,293.30	4,785.70	11,614.60

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