

STATEMENT OF ACCOUNT

Customer No : JMC Steel Engineering Sdn Bhd
Customer : C00000009

Statement Date : 31/3/2024

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
12/6/2023	HLIB Chq No 020172	Payment INV00000381		4,632.80	14,401.40
1/7/2023	INV00000562	Sales	220.00		14,621.40
1/8/2023	INV00000589	Sales	3,124.00		17,745.40
9/8/2023	INV00000600	Sales	220.00		17,965.40
10/8/2023	HLIB Chq No 021424	Payment INV00000486 & 499		5,098.40	12,867.00
8/9/2023	INV00000635	Sales	540.00		13,407.00
14/10/2023	INV00000676	Sales	1,628.00		15,035.00
18/10/2023	HLIB Chq No 022468	Payment INV00000463		4,461.80	10,573.20
19/10/2023	INV00000681	Sales	4,818.00		15,391.20
20/10/2023	HLIB Chq No 022469	Payment INV00000513 & 531		4,841.20	10,550.00
13/12/2023	INV00000738	Sales	6,070.80		16,620.80
20/12/2023	HLIB Chq No 023618	Payment INV00000562, 589, 600 & 635		4,104.00	12,516.80
8/1/2024	INV00000769	Sales	6,290.80		18,807.60
22/2/2024	INV00000808	Sales	5,884.40		24,692.00
28/2/2024	HLIB Chq No 023661	Payment INV00000676 & 681		6,446.00	18,246.00
4/3/2024	INV00000819	Sales	3,212.00		21,458.00
Outstanding Balance Due					21,458.00

Month	31-Dec-23	31-Jan-24	29-Feb-24	31-Mar-24
Amount	6,070.80	6,290.80	5,884.40	3,212.00

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