

STATEMENT OF ACCOUNT

Customer No : SF Engineering Solution
Customer : C00000022

Statement Date : 31/3/2024

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
16/6/2023	Bank Transfer	Payment Inv 00000424(partial), 428,438,447partial		1,500.00	5,617.20
4/7/2023	INV00000566	Sales	100.00		5,717.20
15/9/2023	Bank Transfer	Payment		5,000.00	717.20
18/9/2023	INV00000648	Sales	6,699.00		7,416.20
6/10/2023	INV00000668	Sales	4,068.00		11,484.20
10/10/2023	INV00000673	Sales	344.00		11,828.20
14/10/2023	INV00000678	Sales	1,738.00		13,566.20
7/12/2023	Bank Transfer	Payment		4,100.00	9,466.20
8/12/2023	INV00000733	Sales	250.00		9,716.20
8/12/2023	INV00000734	Sales	4,068.00		13,784.20
19/12/2023	INV00000750	Payment	4,700.00		18,484.20
19/12/2023	Bank Transfer	Payment		4,700.00	13,784.20
Outstanding Balance Due					13,784.20

Month (Due)	30-Sept-2023	31-Oct-2023	31-Dec-2023
Amount	3,316.20	6,150.00	4,318.00

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