

STATEMENT OF ACCOUNT

Customer No : Welltech (M) Sdn Bhd
Customer : C00000042

Statement Date : 30/9/2024

Address : No 5, Jalan Hi-Tech 3/3
Kawasan Perindustrian Hi-Tech 3
43500 Semenyih
Selangor Darul Ehsan
Attn : Ms Winnie Teo / Mr Alvin Chang
Tel : 017-399 2322 / 016-912 3863 / 603-8063 0960

Date	Ref No	Description	Debit	Credit	Balance
30/6/2024		Balance b/f			488,566.90
5/7/2024	Bank Trsf	Payment		37,000.00	451,566.90
9/7/2024	INV00000916	Sales	937.50		452,504.40
9/7/2024	INV00000917	Sales	41,068.00		493,572.40
11/7/2024	Bank Trsf	Payment		7,000.00	486,572.40
24/7/2024	Bank Trsf	Payment		43,000.00	443,572.40
25/7/2024	INV00000927	Sales	937.50		444,509.90
25/7/2024	INV00000928	Sales	38,895.00		483,404.90
27/7/2024	INV00000931	Sales	1,000.00		484,404.90
5/8/2024	INV00000935	Sales	410.00		484,814.90
6/8/2024	Bank Trsf	Payment		25,000.00	459,814.90
7/8/2024	INV00000943	Sales	625.00		460,439.90
7/8/2024	INV00000944	Sales	26,725.00		487,164.90
12/8/2024	INV00000949	Sales	1,000.00		488,164.90
15/8/2024	Bank Trsf	Payment		10,000.00	478,164.90
17/8/2024	INV00000953	Sales	125.00		478,289.90
17/8/2024	INV00000954	Sales	4,734.00		483,023.90
20/8/2024	Bank Trsf	Payment		7,000.00	476,023.90
20/8/2024	Bank Trsf	Payment		10,000.00	466,023.90
21/8/2024	INV00000956	Sales	187.50		466,211.40
21/8/2024	INV00000957	Sales	9,269.00		475,480.40
28/8/2024	Bank Trsf	Payment		10,200.00	465,280.40
28/8/2024	INV00000962	Sales	250.00		465,530.40
28/8/2024	INV00000963	Sales	9,908.00		475,438.40
30/8/2024	Bank Trsf	Payment		12,000.00	463,438.40
2/9/2024	INV00000965	Sales	250.00		463,688.40
2/9/2024	INV00000966	Sales	10,828.50		474,516.90
4/9/2024	Bank Trsf	Payment		25,500.00	449,016.90
6/9/2024	INV00000970	Sales	625.00		449,641.90
6/9/2024	INV00000971	Sales	28,086.50		477,728.40
12/9/2024	Bank Trsf	Payment		8,000.00	469,728.40
13/9/2024	Bank Trsf	Payment		4,700.00	465,028.40
14/9/2024	INV00000976	Sales	312.50		465,340.90
14/9/2024	INV00000977	Sales	12,218.00		477,558.90
19/9/2024	Bank Trsf	Payment		3,000.00	474,558.90
21/9/2024	Bank Trsf	Payment		6,800.00	467,758.90
21/9/2024	INV00000978	Sales	187.50		467,946.40
21/9/2024	INV00000979	Sales	6,579.00		474,525.40
23/9/2024	INV00000980	Sales	250.00		474,775.40
23/9/2024	INV00000981	Sales	11,042.00		485,817.40
24/9/2024	Bank Trsf	Payment		11,300.00	474,517.40
27/9/2024	Bank Trsf	Payment		34,000.00	440,517.40
28/9/2024	INV00000985	Sales	812.50		441,329.90
28/9/2024	INV00000986	Sales	34,754.00		476,083.90
Outstanding Balance Due					476,083.90

Month	31-Mar-24	30-Apr-24	31-May-24	30-Jun-24	31-Jul-24	31-Aug-24
Amount	4,117.40	36,702.50	76,177.50	117,069.50	82,838.00	53,233.50

Month	30-Sep-24
Amount	105,945.50

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