

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd
Customer : C00000020

Statement Date : 28/2/2023

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

Date	Ref No	Description	Debit	Credit	Balance
31/12/2022		Balance b/f			341,533.30
4/1/2023	Trsf	Payment INV00000301partial, 307, 310, 316, 321partial		30,000.00	311,533.30
5/1/2023	INV00000397	Sales	31,500.00		343,033.30
5/1/2023	Trsf	Payment INV00000321partial, 323partial		5,000.00	338,033.30
6/1/2023	Trsf	Payment INV00000323partial		5,000.00	333,033.30
6/1/2023	Trsf	Payment INV00000323partial, 325, 327partial		10,000.00	323,033.30
7/1/2023	INV00000399	Sales	9,213.50		332,246.80
9/1/2023	INV00000402	Sales	800.00		333,046.80
12/1/2023	INV00000407	Sales	14,150.50		347,197.30
14/1/2023	INV00000411	Sales	15,570.50		362,767.80
19/1/2023	INV00000415	Sales	14,565.00		377,332.80
32/1/2023	Trsf	Payment INV00000327partial, 328, 339partial		20,000.00	357,332.80
30/1/2023	INV00000419	Sales	14,617.80		371,950.60
3/2/2023	INV00000423	Sales	7,081.80		379,032.40
7/2/2023	Trsf	Payment INV00000339partial		9,700.00	369,332.40
9/2/2023	Trsf	Payment INV00000339partial		11,000.00	358,332.40
9/2/2023	INV00000426	Sales	13,868.80		372,201.20
9/2/2023	INV00000427	Sales	250.00		372,451.20
11/2/2023	INV00000431	Sales	15,226.80		387,678.00
11/2/2023	INV00000432	Sales	312.50		387,990.50
13/2/2023	Trsf	Payment INV00000339partial		9,500.00	378,490.50
16/2/2023	INV00000435	Sales	13,369.60		391,860.10
16/2/2023	INV00000436	Sales	437.50		392,297.60
16/2/2023	INV00000437	Sales	7,304.00		399,601.60
18/2/2023	Trsf	Payment INV00000339partial		6,000.00	393,601.60
21/2/2023	INV00000441	Sales	750.00		394,351.60
21/2/2023	INV00000442	Sales	43,750.00		438,101.60
24/2/2023	Trsf	Payment INV00000339partial, 345, 356partial		22,000.00	416,101.60
25/2/2023	INV00000444	Sales	1,567.50		417,669.10
27/2/2023	Trsf	Payment INV00000356partial		11,000.00	406,669.10
Outstanding Balance Due					406,669.10

Month (Due)	31-Oct-2022	30-Nov-2022	31-Dec-2022	31-Jan-2023	28-Feb-2023
Amount	35,895.60	32,123.10	134,314.60	100,417.30	103,918.50

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

This is computer generated Statement. No signature is required