

## STATEMENT OF ACCOUNT

Customer No : JMC Steel Engineering Sdn Bhd  
Customer : C00000009

Statement Date : 31/12/2021

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
25/8/2020	INV2020/00000021	Sales	2,552.00		2,552.00
11/11/2020	INV2020/00000051	Sales	1,231.20		3,783.20
28/11/2020	INV2020/00000060	Sales	408.00		4,191.20
30/11/2020	HLIB Chq No 008781	Payment INV2020/00000021		2,552.00	1,639.20
8/2/2021	HLIB Chq No 009828	Payment INV2020/00000051 & 60		1,639.20	-
11/3/2021	INV00000088	Sales	6,459.60		6,459.60
24/3/2021	INV00000091	Sales	90.00		6,549.60
27/4/2021	INV00000100	Sales	7,482.00		14,031.60
1/6/2021	INV00000109	Sales	3,825.00		17,856.60
1/6/2021	INV00000110	Sales	690.00		18,546.60
20/10/2021	HLIB Chq No 012137	Payment INV00000088 & 91		6,549.60	11,997.00
14/10/2021	INV00000135	Sales	5,100.00		17,097.00
10/11/2021	HLIB Chq No 012122	Payment INV00000100		7,482.00	9,615.00
20/12/2021	HLIB Chq No 012142	Payment INV00000109 & 110		4,515.00	5,100.00
Outstanding Balance Due					5,100.00

Month (Due)	31-Aug-2021	30-Sep-2021	31-Oct-2021	30-Nov-2021	31-Dec-2021
Amount	5,100.00	0.00	0.00	0.00	0.00

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