

## Chemitjaya Sdn Bhd (1354311-X)

Statement Date:

No. 9480, Jalan Jinjang Aman 5 Jinjang Utara, Jinjang 52000 Kuala Lumpur Email : chemitjaya@gmail.com

31/10/2023

## STATEMENT OF ACCOUNT

Customer No: JMC Steel Engineering Sdn Bhd

Customer : C00000009

Address : AL 232A, Lot 2667 (878)

Kg Baru Sungai Boluh Seksyen U19

40160 Shah Alam : Ms Jean Ng

Attn : Ms Jean Ng Tel : 018-5749883 &

| 17/1/2023   | Date        | Ref No             | Description               | Debit     | Credit    | Balance   |
|---|-------------|--------------------|---------------------------|-----------|-----------|-----------|
| 27/1/2023   | 31/12/2022  |                    | Balance b/f               | 69,638.10 | 54,016.30 | 15,621.80 |
| 14/3/2023   INV00000463   HLIB Chq No 019025   Sales   220.00   14/30.60   | 17/1/2023   | HLIB Chq No 017917 | Payment INV00000317 & 322 |           | 4,546.00  | 11,075.80 |
| Authoritists   Continue   | 27/1/2023   | INV00000417        | Sales                     | 5,616.00  |           | 16,691.80 |
| 6/4/2023 INV00000489 INV00000499 ILIB Chq No 020281 INV00000513 INV00000513 INV00000513 INV00000513 INV00000521 INV00000521 INV00000521 INV00000521 INV00000521 INV00000521 INV0000052 INV0000052 INV0000052 INV0000052 INV00000589 INV00000589 INV00000589 INV00000589 INV00000635 INV00000631 INV00000681 INV00000681 INV00000681 INV00000681 INV00000681 INV00000635 INV00000635 INV00000681 INV00000635 INV00000681 INV00000635 INV00000681 INV00000635 INV00000681 INV000  | 14/3/2023   | INV0000463         | Sales                     | 4,461.80  |           | 21,153.60 |
| 19/4/2023   INV00000499   HLIB Chq No 020281   Payment INV00000417   Sales   220.00   14,133.00   14,143.00   19,809.00   26/5/2023   INV00000531   Sales   4,621.20   19,034.20   17/2023   INV00000562   INV00000562   Sales   220.00   14,401.40   18/2023   INV00000589   Sales   3,124.00   17,745.40   18/2023   INV00000635   HLIB Chq No 021424   INV00000635   INV00000635   INV00000676   14,102023   INV00000676   14,102023   INV00000681   HLIB Chq No 022469   HLIB Chq No 022469   Payment INV00000513 & 531   4,818.00   4,841.20   10,5550.00   10,5  | 27/3/2023   | HLIB Chq No 019025 | Payment INV00000350 & 360 |           | 6,443.00  | 14,710.60 |
| 26/4/2023<br>8/5/2023<br>1NV00000513<br>12/6/2023<br>11/6/2023<br>1NV00000562<br>1/8/2023<br>1NV00000562<br>1/8/2023<br>1NV00000600<br>1NV00000600<br>1NV00000635<br>1NV00000635<br>1NV00000676<br>1NV00000676<br>18/10/2023<br>1NV00000676<br>1NV00000681<br>1NV00000681<br>1NV00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000681<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU0000688<br>1NU00000688<br>1NU00000688<br>1NU0000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU00000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU0000688<br>1NU000   | 6/4/2023    | INV0000486         | Sales                     | 220.00    |           | 14,930.60 |
| 8/5/2023<br>26/5/2023<br>1NV00000531<br>1/2/6/2023<br>1/3/2023<br>1/3/2023<br>1NV00000562<br>1/3/2023<br>1NV00000589<br>1NV00000600<br>1N/8/2023<br>1NV00000600<br>1NV00000600<br>1NV00000600<br>1NV00000605<br>1NV00000605<br>1NV00000676<br>1HIB Chq No 021424<br>1NV00000681<br>1NV00000681<br>1NV00000681<br>1HIB Chq No 022469         Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales<br>Sales | 19/4/2023   | INV0000499         | Sales                     | 4,878.40  |           | 19,809.00 |
| 26/5/2023   INV00000531   Sales   4,621.20   19,034.20   12/6/2023   INV00000562   Sales   3,124.00   17,745.40   18/2023   INV00000635   INV00000635   INV00000635   INV00000676   INV00000676   INV00000681   INV00000681   HLIB Chq No 022469   Payment INV00000513 & 531   INV00000513 & 531   INV00000681   INV00000681   HLIB Chq No 022469   Payment INV00000513 & 531   INV00000631   INV00000681   | 26/4/2023   | HLIB Chq No 020281 | Payment INV0000417        |           | 5,616.00  | 14,193.00 |
| 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       INV00000600       Sales       3,124.00       17,745.40         9/8/2023       INV00000600       Sales       220.00       17,965.40         8/9/2023       INV0000635       Payment INV0000486 & 499       5,098.40       12,867.00         18/10/2023       HLIB Chq No 022468       Payment INV00000463       1,628.00       4,461.80       10,573.20         19/10/2023       INV00000681       Payment INV00000513 & 531       4,818.00       4,841.20       10,550.00  |             | INV00000513        | Sales                     | 220.00    |           | 14,413.00 |
| 1/7/2023       INV00000562       Sales       220.00       14,621.40         1/8/2023       INV00000589       Sales       3,124.00       17,745.40         10/8/2023       INV00000600       Sales       220.00       17,965.40         8/9/2023       INV00000635       Payment INV00000486 & 499       5,098.40       12,867.00         18/10/2023       INV00000676       1,628.00       15,035.00         18/10/2023       INV00000681       Payment INV00000463       4,818.00       4,818.00         19/10/2023       HLIB Chq No 022469       Payment INV00000513 & 531       4,818.00       4,841.20       10,550.00   | 26/5/2023   | INV0000531         | Sales                     | 4,621.20  |           | ,         |
| 1/8/2023 9/8/2023 1/8/2023 10/8/2023 10/8/2023 14/10/2023 14/10/2023 19/10/2023 20/10/2023 20/10/2023 20/10/2023 19/10/2023 20/10/2023 10/10/2023 20/10/2023 20/10/2023 20/10/2023 10/10/202469 10/10/2023 10/10/20   | 12/6/2023   | HLIB Chq No 020172 | Payment INV00000381       |           | 4,632.80  | 14,401.40 |
| 9/8/2023 INV00000600 HLIB Chq No 021424 INV00000486 & 499   | 1/7/2023    | INV0000562         | Sales                     | 220.00    |           | 14,621.40 |
| 10/8/2023   | 1/8/2023    | INV0000589         | Sales                     | 3,124.00  |           | 17,745.40 |
| 8/9/2023 INV00000635 INV00000676 HLIB Chq No 022468 INV00000681 HLIB Chq No 022469 HLIB Chq No 022469 HLIB Chq No 022469 Payment INV00000513 & 531 540.00 1,628.00 15,035.00 15,035.00 10,573.20 15,391.20 10,550.00  | 9/8/2023    | INV0000600         | Sales                     | 220.00    |           | 17,965.40 |
| 14/10/2023 18/10/2023 19/10/2023 20/10/2023 18/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 11/10/2023   | 10/8/2023   | HLIB Chq No 021424 | Payment INV00000486 & 499 |           | 5,098.40  |           |
| 18/10/2023  | 1 ' '       | INV0000635         |                           | 540.00    |           | 13,407.00 |
| 19/10/2023 INV00000681 HLIB Chq No 022469 Payment INV00000513 & 531 4,818.00 4,841.20 15,391.20   | 14/10/2023  | INV0000676         |                           | 1,628.00  |           | 15,035.00 |
| 20/10/2023 HLIB Chq No 022469 Payment INV00000513 & 531 4,841.20 10,550.00  | 18/10/2023  | HLIB Chq No 022468 | Payment INV0000463        |           | 4,461.80  | 10,573.20 |
|   | 19/10/2023  | INV00000681        |                           | 4,818.00  |           | 15,391.20 |
|   | 20/10/2023  | HLIB Chq No 022469 | Payment INV00000513 & 531 |           | 4,841.20  | 10,550.00 |
|   |             |                    |                           |           |           |           |
|   |             |                    |                           |           |           |           |
|   |             |                    |                           |           |           |           |
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|   |             |                    |                           |           |           |           |
|   |             |                    |                           |           |           |           |
|   |             |                    |                           |           |           |           |
| Outstanding Balance Due 10,550.00   | Outstanding | 10,550.00          |                           |           |           |           |

| Month  | 31-Jul-2023 | 31-Aug-2023 | 30-Sept-2023 | 31-Oct-2023 |
|--------|-------------|-------------|--------------|-------------|
| Amount | 220.00      | 3,344.00    | 540.00       | 6,446.00    |

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