

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd
Customer : C00000020

Statement Date : 31/12/2022

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
		Balance b/f			310,910.60
23/10/2022	Trsf	Payment INV00000249partial, 253, 256		25,000.00	285,910.60
25/10/2022	Trsf	Payment INV00000256partial, 257, 259partial		25,000.00	260,910.60
27/10/2022	INV00000355	Sales	250.00		261,160.60
27/10/2022	Trsf	Payment INV00000355		250.00	260,910.60
31/10/2022	INV00000356	Sales	47,685.00		308,595.60
4/11/2022	INV00000361	Sales	403.80		308,999.40
4/11/2022	Trsf	Payment INV00000361		403.80	308,595.60
11/11/2022	INV00000366	Sales	14,886.50		323,482.10
11/11/2022	Trsf	Payment INV00000259partial		3,000.00	320,482.10
17/11/2022	Trsf	Payment INV00000259partial, 265partial		6,000.00	314,482.10
22/11/2022	INV00000372	Sales	17,236.60		331,718.70
28/11/2022	Trsf	Payment INV00000265partial		2,500.00	329,218.70
29/11/2022	Trsf	Payment INV00000265partial		1,000.00	328,218.70
1/12/2022	Trsf	Payment INV00000265partial, 267partial		11,000.00	317,218.70
2/12/2022	INV00000379	Sales	4,489.00		321,707.70
2/12/2022	INV00000380	Sales	3,915.00		325,622.70
3/12/2022	INV00000382	Sales	7,395.50		333,018.20
5/12/2022	Trsf	Payment INV00000267p, 69, 71, 73 ,76, 78p		50,000.00	283,018.20
9/12/2022	INV00000386	Sales	49,088.10		332,106.30
22/12/2022	INV00000389	Sales	47,686.50		379,792.80
22/12/2022	Trsf	Payment INV00000278partial		10,000.00	369,792.80
23/12/2022	Trsf	Payment INV00000278partial, 280partial		10,000.00	359,792.80
27/12/2022	Trsf	Payment INV00000280partial, 285partial		5,000.00	354,792.80
28/12/2022	INV00000395	Sales	1,008.00		355,800.80
28/12/2022	Trsf	Payment INV00000395		1,008.00	354,792.80
28/12/2022	Trsf	Payment INV00000285p,89,92,297,299partial		30,000.00	324,792.80
29/12/2022	Trsf	Payment INV00000299p,300,301partial		5,000.00	319,792.80
30/12/2022	INV00000396	Sales	21,740.50		341,533.30
Outstanding Balance Due					341,533.30

Month (Due)	31-Jul-22	31-Aug-2022	30-Sept-2022	31-Oct-2022	30-Nov-2022	31-Dec-2022
Amount	4,954.70	16,419.60	47,697.50	106,023.80	32,123.10	134,314.60

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