

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd
Customer : C00000020

Statement Date : 30/9/2022

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
31/5/2022		Balance b/f			219,898.20
1/6/2022	Trsf	Payment INV00000218(partial) & 220(partial)		27,000.00	192,898.20
2/6/2022	INV00000278	Sales	12,427.00		205,325.20
4/6/2022	INV00000280	Sales	9,000.00		214,325.20
11/6/2022	INV00000285	Sales	4,950.00		219,275.20
18/6/2022	INV00000289	Sales	4,431.50		223,706.70
23/6/2022	Trsf	Payment INV00000224(partial) & 226(partial)		7,000.00	216,706.70
24/6/2022	INV00000292	Sales	5,889.00		222,595.70
14/7/2022	INV00000297	Sales	12,855.50		235,451.20
18/7/2022	INV00000299	Sales	9,153.00		244,604.20
20/7/2022	INV00000300	Sales	925.50		245,529.70
20/7/2022	Trsf	Payment INV00000226(partial) & 229		10,700.00	234,829.70
23/7/2022	INV00000301	Sales	6,625.00		241,454.70
6/8/2022	INV00000307	Sales	5,268.60		246,723.30
12/8/2022	INV00000310	Sales	4,312.50		251,035.80
19/8/2022	Trsf	Payment INV00000229(partial) & 231(partial)		3,000.00	248,035.80
23/8/2022	INV00000316	Sales	6,838.50		254,874.30
2/9/2022	INV00000321	Sales	9,343.90		264,218.20
2/9/2022	Trsf	Payment INV00000231(partial) & 235(partial)		10,000.00	254,218.20
6/9/2022	INV00000323	Sales	11,453.60		265,671.80
8/9/2022	Trsf	Payment INV00000235(partial) & 239(partial)		10,000.00	255,671.80
9/9/2022	INV00000325	Sales	1,914.00		257,585.80
12/9/2022	Trsf	Payment INV00000239(partial)		4,000.00	253,585.80
13/9/2022	INV00000327	Sales	13,163.00		266,748.80
13/9/2022	INV00000328	Sales	11,823.00		278,571.80
28/9/2022	Trsf	Payment INV00000239(partial) & 242(partial)		13,000.00	265,571.80
Outstanding Balance Due					265,571.80

Month (Due)	30-Apr-22	31-May-2022	30-Jun-2022	31-Jul-2022	31-Aug-2022	30-Sept-2022
Amount	41,598.70	93,599.50	36,697.50	29,559.00	16,419.60	47,697.50

± within 7 days, otherwise this statement will be considered as correct
otherwise we reserve the right to apply the remittance to the old debts
t 1.5% per month on all overdue account

ed Statement. No signature is required