

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd
Customer : C00000020

Statement Date : 23/12/2021

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
9/10/2021	INV00000130	Sales	1,760.00		1,760.00
11/20/2021	Trsf	Payment INV00000130		1,760.00	-
12/10/2021	INV00000132	Sales	12,627.00		12,627.00
13/10/2021	Trsf	Payment INV00000132		12,627.00	-
15/10/2021	INV00000138	Sales	1,311.40		1,311.40
16/10/2021	Trsf	Payment INV00000138		1,311.40	-
18/10/2021	INV00000139	Sales	13,109.20		13,109.20
19/10/2021	INV00000140	Sales	1,000.00		14,109.20
20/10/2021	INV00000141	Sales	9,673.40		23,782.60
26/10/2021	INV00000144	Sales	16,976.20		40,758.80
27/10/2021	INV00000146	Sales	5,874.00		46,632.80
1/11/2021	Trsf	Payment INV00000139 & 140		14,109.20	32,523.60
3/11/2021	INV00000153	Sales	19,017.50		51,541.10
6/11/2021	INV00000155	Sales	19,315.50		70,856.60
11/11/2021	INV00000159	Sales	33,172.00		104,028.60
11/11/2021	INV00000160	Sales	312.50		104,341.10
10/11/2021	Trsf	Payment INV00000141		9,673.40	94,667.70
13/11/2021	Trsf	Payment INV00000144 (patial)		7,000.00	87,667.70
26/11/2021	Trsf	Payment INV00000144 (patial)		3,000.00	84,667.70
7/12/2021	INV00000167	Sales	12,188.90		96,856.60
7/12/2021	Trsf	Payment INV00000167		12,188.90	84,667.70
10/12/2021	INV00000169	Sales	18,684.50		103,352.20
10/12/2021	Trsf	Payment INV00000144-RM6,976.20, 146-RM5,874.00, 153-RM7,149.80		20,000.00	83,352.20
20/12/2021	INV00000173	Sales	7,457.50		90,809.70
20/12/2021	Trsf	Payment INV00000153 (partial)		10,000.00	80,809.70
22/12/2021	INV00000175	Sales	10,565.50		91,375.20
Ending Balance Due					91,375.20

Month (Due)	31-Dec-2021	31-Jan-2022	28-Feb-2022	31-Mar-2022	30-Apr-2022
Amount	91,375.20	0.00	0.00	0.00	0.00

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

ended Statement. No signature is required