

Chemitjaya Sdn Bhd (1354311-X)

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

STATEMENT OF ACCOUNT

Customer No: WSK Tanks Sdn Bhd Statement Date: 31/1/2023

Customer : C00000020

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

4/1/2023 5/1/2023 5/1/2023 6/1/2023 6/1/2023 7/1/2023 9/1/2023 12/1/2023 14/1/2023 19/1/2023 32/1/2023 30/1/2023	Trsf INV00000397 Trsf Trsf Trsf INV00000399 INV00000402 INV00000407 INV00000411 INV00000415 Trsf INV00000419	Balance b/f Payment INV00000301partial, 307, 310, 316, 3 Sales Payment INV00000321partial, 323partial Payment INV00000323partial Payment INV00000323partial, 325, 327partial Sales Sales Sales Sales Sales Payment INV00000327partial, 328, 339partial Sales	9,213.50 800.00 14,150.50 15,570.50 14,565.00	30,000.00 5,000.00 5,000.00 10,000.00	341,533.30 311,533.30 343,033.30 338,033.30 333,033.30 323,033.30 332,246.80 333,046.80 347,197.30 362,767.80 377,332.80 357,332.80
5/1/2023 5/1/2023 6/1/2023 6/1/2023 7/1/2023 9/1/2023 12/1/2023 14/1/2023 19/1/2023 32/1/2023	INV00000397 Trsf Trsf INV00000399 INV00000402 INV00000407 INV00000411 INV00000415 Trsf	Sales Payment INV00000321partial, 323partial Payment INV00000323partial Payment INV00000323partial, 325, 327partial Sales Sales Sales Sales Sales Sales Payment INV00000327partial, 328, 339partial	9,213.50 800.00 14,150.50 15,570.50 14,565.00	5,000.00 5,000.00 10,000.00	343,033.30 338,033.30 333,033.30 323,033.30 332,246.80 333,046.80 347,197.30 362,767.80 377,332.80
5/1/2023 6/1/2023 6/1/2023 7/1/2023 9/1/2023 12/1/2023 14/1/2023 19/1/2023 32/1/2023	Trsf Trsf Trsf INV00000399 INV00000402 INV00000407 INV00000411 INV00000415 Trsf	Payment INV00000321partial, 323partial Payment INV00000323partial Payment INV00000323partial, 325, 327partial Sales Sales Sales Sales Sales Payment INV00000327partial, 328, 339partial	9,213.50 800.00 14,150.50 15,570.50 14,565.00	5,000.00 10,000.00	338,033.30 333,033.30 323,033.30 332,246.80 333,046.80 347,197.30 362,767.80 377,332.80
6/1/2023 6/1/2023 7/1/2023 9/1/2023 12/1/2023 14/1/2023 19/1/2023 32/1/2023	Trsf Trsf INV00000399 INV00000402 INV00000407 INV00000411 INV00000415 Trsf	Payment INV00000323partial Payment INV00000323partial, 325, 327partial Sales Sales Sales Sales Sales Payment INV00000327partial, 328, 339partial	800.00 14,150.50 15,570.50 14,565.00	5,000.00 10,000.00	333,033.30 323,033.30 332,246.80 333,046.80 347,197.30 362,767.80 377,332.80
6/1/2023 7/1/2023 9/1/2023 12/1/2023 14/1/2023 19/1/2023 32/1/2023	Trsf INV00000399 INV00000402 INV00000407 INV00000411 INV00000415 Trsf	Payment INV00000323partial, 325, 327partial Sales Sales Sales Sales Sales Payment INV00000327partial, 328, 339partial	800.00 14,150.50 15,570.50 14,565.00	10,000.00	323,033.30 332,246.80 333,046.80 347,197.30 362,767.80 377,332.80
7/1/2023 9/1/2023 12/1/2023 14/1/2023 19/1/2023 32/1/2023	INV0000399 INV0000402 INV0000407 INV00000411 INV00000415 Trsf	Sales Sales Sales Sales Sales Sales Payment INV00000327partial, 328, 339partial	800.00 14,150.50 15,570.50 14,565.00		332,246.80 333,046.80 347,197.30 362,767.80 377,332.80
9/1/2023 12/1/2023 14/1/2023 19/1/2023 32/1/2023	INV00000402 INV00000407 INV00000411 INV00000415 Trsf	Sales Sales Sales Sales Sales Payment INV00000327partial, 328, 339partial	800.00 14,150.50 15,570.50 14,565.00	20,000.00	333,046.80 347,197.30 362,767.80 377,332.80
12/1/2023 14/1/2023 19/1/2023 32/1/2023	INV00000407 INV00000411 INV00000415 Trsf	Sales Sales Sales Payment INV00000327partial, 328, 339partial	14,150.50 15,570.50 14,565.00	20,000.00	347,197.30 362,767.80 377,332.80
14/1/2023 19/1/2023 32/1/2023	INV00000411 INV00000415 Trsf	Sales Sales Payment INV00000327partial, 328, 339partial	15,570.50 14,565.00	20,000.00	362,767.80 377,332.80
19/1/2023 32/1/2023	INV00000415 Trsf	Sales Payment INV00000327partial, 328, 339partial	14,565.00	20,000.00	377,332.80
32/1/2023	Trsf	Payment INV00000327partial, 328, 339partial		20,000.00	
			44.647.06	20,000.00	357 332 20
30/1/2023	INV00000419	Sales	4464706		337,332.60
			14,617.80		371,950.60

Month (Due)	30-Sep-22	31-Oct-2022	30-Nov-2022	31-Dec-2022	31-Jan-2023	28-Feb-2023
Amount	0.00	105,095.60	32,123.10	134,314.60	100,417.30	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