

Chemitjaya Sdn Bhd (1354311-X)

Statement Date:

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

31/7/2022

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

Attn : Ms Jean Ng Tel : 018-5749883 &

11/11/2020	Date	Ref No	Description	Debit	Credit	Balance
1/6/2021 INV00000110 Sales 690.00 6,549.60 18,546.60 20/10/2021 HLIB Chq No 012137 Fayment INV00000088 & 91 5,100.00 6,549.60 11,997.00 10/11/2021 HLIB Chq No 012122 Payment INV00000100 7,482.00 9,615.00 20/12/2021 HLIB Chq No 012142 Payment INV00000109 & 110 4,515.00 5,100.00 18/2/2022 INV00000201 Payment INV00000135 5,940.00 5,940.00 9/4/2022 INV00000234 Sales 5,043.00 10,983.00 10/5/2022 INV00000260 Sales 5,100.00 5,940.00 25/5/2022 HLIB Chq No 015672 Payment INV00000201 5,940.00 10,143.00 14/6/2022 INV00000287 Sales 3,960.00 14,103.00 29/7/2022 INV00000305 Sales 4,596.50 20,238.50	25/8/2020 11/11/2020 28/11/2020 30/11/2020 8/2/2021 11/3/2021 24/3/2021 27/4/2021	INV2020/00000021 INV2020/00000051 INV2020/00000060 HLIB Chq No 008781 HLIB Chq No 009828 INV00000088 INV00000091 INV00000100	Sales Sales Sales Payment INV2020/00000021 Payment INV2020/00000051 & 60 Sales Sales Sales	2,552.00 1,231.20 408.00 6,459.60 90.00 7,482.00	2,552.00	2,552.00 3,783.20 4,191.20 1,639.20 - 6,459.60 6,549.60 14,031.60
25/5/2022	1/6/2021 20/10/2021 14/10/2021 10/11/2021 20/12/2021 26/1/2022 18/2/2022 9/4/2022	INV00000110 HLIB Chq No 012137 INV00000135 HLIB Chq No 012122 HLIB Chq No 012142 HLIB Chq No 013309 INV00000201 INV00000234	Sales Payment INV00000088 & 91 Sales Payment INV00000100 Payment INV00000109 & 110 Payment INV00000135 Sales Sales	5,100.00 5,940.00 5,043.00	7,482.00 4,515.00	17,856.60 18,546.60 11,997.00 17,097.00 9,615.00 5,100.00 - 5,940.00 10,983.00
Outstanding Balance Due 20,238.50	25/5/2022 14/6/2022 1/7/2022 29/7/2022	HLIB Chq No 015672 INV00000287 INV00000295 INV00000305	Payment INV00000201 Sales Sales	3,960.00 1,539.00	5,940.00	16,083.00 10,143.00 14,103.00 15,642.00 20,238.50

Month (Due)	31-May-2022	30-Jun-2022	31-Jul-2022	31-Aug-2022	30-Sept-2022
Amount	5,043.00	5,100.00	3,960.00	6,135.00	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