

STATEMENT OF ACCOUNT

Customer No : WSK Tanks Sdn Bhd
Customer : C00000020

Statement Date : 6/4/2022

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			100,049.70
3/1/2022	INV00000182	Sales	8,273.00		108,322.70
7/1/2022	INV00000184	Sales	1,233.00		109,555.70
7/1/2022	Trsf	Payment INV00000184		1,233.00	108,322.70
8/1/2022	INV00000185	Sales	7,377.00		115,699.70
13/1/2022	INV00000189	Sales	28,549.00		144,248.70
13/1/2022	Trsf	Payment INV000001155(partial), 159(partial)		37,500.00	106,748.70
18/1/2022	INV00000193	Sales	11,502.00		118,250.70
21/1/2022	Trsf	Payment INV00000159(partial), 160 & 169(partial)		5,000.00	113,250.70
28/1/2022	Trsf	Payment INV00000169(partial)		5,000.00	108,250.70
23/2/2022	Trsf	Payment INV00000169(partial)		5,000.00	103,250.70
24/2/2022	INV00000206	Sales	7,961.00		111,211.70
26/2/2022	Trsf	Payment INV00000169(partial)		2,900.00	108,311.70
26/2/2022	INV00000207	Sales	2,678.00		110,989.70
14/3/2022	INV00000216	Sales	3,029.00		114,018.70
15/3/2022	Trsf	Payment INV00000169(partial), 173(partial), 175(partial)		16,000.00	98,018.70
15/3/2022	INV00000218	Sales	11,425.00		109,443.70
18/3/2022	INV00000220	Sales	9,888.00		119,331.70
22/3/2022	Trsf	Payment INV00000179(partial)		6,200.00	113,131.70
23/3/2022	Trsf	Payment INV00000175(partial)		4,800.00	108,331.70
23/3/2022	INV00000223	Sales	8,819.00		117,150.70
25/3/2022	INV00000224	Sales	14,422.00		131,572.70
25/3/2022	Trsf	Payment INV00000175(partial), 176, 177 & 179(partial)		6,000.00	125,572.70
29/3/2022	INV00000226	Sales	7,593.00		133,165.70
1/4/2022	INV00000229	Sales	9,157.50		142,323.20
5/4/2022	INV00000231	Sales	10,497.50		152,820.70
5/4/2022	Trsf	Payment INV00000179(partial)		7,000.00	145,820.70
Outstanding Balance Due					145,820.70

Month (Due)	31-Dec-2021	31-Jan-2022	28-Feb-2022	31-Mar-2022	30-Apr-2022
Amount	4,649.70	55,701.00	10,639.00	55,176.00	19,655.00

± 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

ed Statement. No signature is required