

Customer Balance History

07-20-2018

| SN. | Created By | Transaction | Date | Qty. | Total | Balance | Status |
|-----|------------|------------------------------------|------------|------|---------------|-----------------|----------|
| 1 | MAX1 | ODID-1002 (Order Placed) | 19-07-2018 | 10 | RM 17000.00 | RM 17,000.00 | |
| 2 | MAX1 | ODID-1002 (Penalty) | 19-07-2018 | | RM 10000.00 | RM 27,000.00 | |
| 3 | MAX1 | PAYID-1005 (Payment) | 19-07-2018 | | RM -57000.00 | RM 27,000.00 | Declined |
| 4 | MAX1 | PAYID-1006 (Payment) | 19-07-2018 | | RM -100001.00 | RM -73,001.00 | Verified |
| 5 | MAX1 | PAYID-1007 (Payment) | 19-07-2018 | | RM -55999.00 | RM -129,000.00 | Verified |
| 6 | MAX1 | ODID-1002 (Cancel) | 19-07-2018 | 10 | RM 17000.00 | RM -146,000.00 | |
| 7 | MAX1 | ODID-1002 (Refund) | 19-07-2018 | | RM 202999.00 | RM 56,999.00 | Verified |
| 8 | MAX1 | ODID-1009 (Order Placed) | 20-07-2018 | 1200 | RM 2174140.00 | RM 2,231,139.00 | |
| 9 | MAX1 | ODID-1009 (Penalty) | 20-07-2018 | | RM 1000.00 | RM 2,232,139.00 | |