KWH MARKETING PTE LTD (CP)

9 THIRD LOK YANG ROAD SINGAPORE 628004 TEL: 6266 2565 FAX: 6266 7262 GST REG.NO: M2-0119437-7 CO REG.NO: 199401636E

STATEMENT OF ACCOUNT

A/C No.: SG01C00885

KIM ENG MINI SUPERMARKET

BLK 103 YISHUN RING ROAD

#01-79 S 760103 Statement Date: 30/06/2020

Terms: 30 DAYS

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	RFF.	DESCRIPTION	DR	CR	BALANCE
TAI		SALES - CP - LOCAL	1,437.05		1,437.05
		60 1001	599.80/		2,036.85
114			709.74/		2,746.59
Tie			333.43 /		3,080.02
	IN IN	IN 301S064188 IN 301S064458	IN 301S063662 SALES - CP - LOCAL IN 301S064188 SALES - CP - LOCAL IN 301S064458 SALES - CP - LOCAL	IN 301S063662 SALES - CP - LOCAL 1,437.05/ IN 301S064188 SALES - CP - LOCAL 599.80/ IN 301S064458 SALES - CP - LOCAL 709.74/ IN 301S064678 SALES - CP - LOCAL 333.43 /	IN 301S063662 SALES - CP - LOCAL 1,437.05/ IN 301S064188 SALES - CP - LOCAL 599.80/ IN 301S064458 SALES - CP - LOCAL 709.74/ IN 301S064678 SALES - CP - LOCAL 333.43 /

820011 \$3.080/02 \$3.080/02 20/1/20

SINGAPORE DOLLAR THREE THOUSAND EIGHTY AND CENTS TWO ONLY

3,080.02

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 & OVER
1,043.17	599.80	1,437.05	0.00	0.00	0.00

We shall be grateful if you will let us have payment as soon as possible. Any discrepancy in this statement must be reported to us in writing within 10 days.

