

YLTC SDN. BHD. 201701041932 (1256105-X)
 LOT 85, JALAN PORTLAND, TASEK INDUSTRIAL ESTATE,
 31400 IPOH, PERAK
 Tel: +605-2911 055
 Service Tax ID No : A10-1811-32000005

DEBTOR STATEMENT

A/C No.: 300-W027

Debtor: WATSON'S PERSONAL CARE STORES SDN BHD
 Address: 19TH FLOOR, WISMA CHUANG NO 34,
 JALAN SULTAN ISMAIL,
 WILAYAH PERSEKUTUAN, BUKIT BINTANG,
 50250, KUALA LUMPUR.

Statement Date: 15/01/2026

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DATE	REF.	DESCRIPTION	DR	CR	BALANCE
05/04/2023	CN	CRN0013133 1		199.67	-199.67
11/10/2023	CN	CRN0015369 1		14.28	-213.95
16/10/2023	IN	IV231003394 SALES	14,829.12		14,615.17
26/12/2023	IN	IV231205349 SALES	1,514.36		16,129.53
09/01/2024	IN	IV240101899 SALES	3,150.03		19,279.56
19/02/2024	IN	IV240203162 SALES	725.53		20,005.09
25/03/2024	IN	IV240304834 SALES	1,131.03		21,136.12
01/04/2024	IN	IV240400257 SALES	1,284.00		22,420.12
01/04/2024	IN	IV240400258 SALES	3,098.10		25,518.22
03/04/2024	IN	IV240400713 SALES	4,351.70		29,869.92
03/04/2024	IN	IV240400714 SALES	784.90		30,654.82
15/04/2024	IN	IV240402457 SALES	8,563.00		39,217.82
15/04/2024	IN	IV240402458 SALES	2,335.20		41,553.02
22/04/2024	IN	IV240403981 SALES	6,491.00		48,044.02
29/04/2024	IN	IV240405419 SALES	3,976.00		52,020.02
06/05/2024	IN	IV240501200 SALES	6,106.30		58,126.32
14/05/2024	IN	IV240503091 SALES	7,488.90		65,615.22
14/05/2024	IN	IV240503092 SALES	4,109.00		69,724.22
16/05/2024	IN	IV240503621 SALES	3,580.50		73,304.72
20/05/2024	IN	IV240504530 SALES	6,971.50		80,276.22
27/05/2024	IN	IV240505973 SALES	7,247.10		87,523.32
28/05/2024	IN	IV240506362 SALES	2,670.30		90,193.62
24/06/2024	IN	IV240605331 SALES	234.37		90,427.99
22/07/2024	IN	IV240705170 SALES	2,817.74		93,245.73
17/08/2024	IN	YLTIDCINV240803 SALES 654	6,953.07		100,198.80
25/08/2024	IN	YLTIDCINV240805 SALES 356	4,270.20		104,469.00
24/09/2024	IN	YLTIDCINV240912 SALES 202	30,784.20		135,253.20
01/10/2024	IN	YLTIDCINV241000 SALES 096	8,417.00		143,670.20

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02/10/2024	IN	YLTIDCINV241000 SALES 232	22,409.80		166,080.00
07/10/2024	IN	YLTIDCINV241001 SALES 219	6,263.40		172,343.40
15/10/2024	IN	YLTIDCINV241004 SALES 389	2,692.90		175,036.30
15/10/2024	IN	YLTIDCINV241004 SALES 390	3,182.70		178,219.00
16/10/2024	CN	YLTIDCCN2410001 02		15,298.50	162,920.50
21/10/2024	IN	YLTIDCINV241005 SALES 121	7,069.70		169,990.20
28/10/2024	CN	YLTIDCCN2410001 65		694.40	169,295.80
04/11/2024	CN	YLTIDCCN2411000 15		21.39	169,274.41
04/11/2024	CN	YLTIDCCN2411000 16		290.90	168,983.51
04/11/2024	CN	YLTIDCCN2411000 17		127.16	168,856.35
04/11/2024	CN	YLTIDCCN2411000 19		47.74	168,808.61
05/11/2024	IN	YLTIDCINV241100 SALES 601	7,557.00		176,365.61
11/11/2024	CN	YLTIDCCN2411000 56		35.70	176,329.91
12/11/2024	IN	YLTIDCINV241102 SALES 024	2,072.00		178,401.91
12/11/2024	IN	YLTIDCINV241102 SALES 025	4,785.40		183,187.31
18/11/2024	IN	YLTIDCINV241102 SALES 921	5,917.50		189,104.81
19/11/2024	CN	YLTIDCCN2411001 12		1,898.40	187,206.41
19/11/2024	CN	YLTIDCCN2411001 13		1,562.40	185,644.01

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19/11/2024	CN 14	YLTIDCCN2411001 14		1,215.20	184,428.81
20/11/2024	CN 23	YLTIDCCN2411001 23		2,430.40	181,998.41
25/11/2024	IN 218	YLTIDCINV241105 SALES 218	2,387.90		184,386.31
25/11/2024	IN 221	YLTIDCINV241105 SALES 221	856.80		185,243.11
25/11/2024	IN 222	YLTIDCINV241105 SALES 222	5,867.60		191,110.71
26/11/2024	CN 59	YLTIDCCN2411001 59		14.28	191,096.43
26/11/2024	CN 60	YLTIDCCN2411001 60		146.74	190,949.69
26/11/2024	CN 61	YLTIDCCN2411001 61		177.94	190,771.75
26/11/2024	CN 62	YLTIDCCN2411001 62		998.20	189,773.55
02/12/2024	IN 512	YLTIDCINV241201 SALES 512	4,204.74		193,978.29
02/12/2024	CN 29	YLTIDCCN2412000 129		2,777.60	191,200.69
10/12/2024	IN 682	YLTIDCINV241203 SALES 682	3,204.10		194,404.79
12/12/2024	IN 842	YLTIDCINV241203 SALES 842	3,856.30		198,261.09
13/12/2024	CN 04	YLTIDCCN2412002 104		411.37	197,849.72
13/12/2024	CN 06	YLTIDCCN2412002 106		308.14	197,541.58
16/12/2024	IN 526	YLTIDCINV241204 SALES 526	7,665.90		205,207.48
16/12/2024	CN 63	YLTIDCCN2412002 163		56.42	205,151.06
16/12/2024	CN 64	YLTIDCCN2412002 164		89.95	205,061.11
16/12/2024	CN 1	YLTIDCCN2412002 1		381.92	204,679.19

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		65			
16/12/2024	CN	YLTIDCCN2412002 1		17.36	204,661.83
		66			
16/12/2024	CN	YLTIDCCN2412002 1		143.22	204,518.61
		67			
16/12/2024	CN	YLTIDCCN2412003 1		1,562.40	202,956.21
		03			
19/12/2024	CN	YLTIDCCN2412003 1		1,215.20	201,741.01
		38			
23/12/2024	IN	YLTIDCINV241205 SALES		13,277.10	215,018.11
		701			
24/12/2024	CN	YLTIDCCN2412003 1		5,381.60	209,636.51
		80			
24/12/2024	CN	YLTIDCCN2412003 1		3,298.40	206,338.11
		81			
04/01/2025	CN	YLTIDCCN2501000 1		7,638.40	198,699.71
		09			
08/01/2025	IN	YLTIDCINV250101 SALES		1,856.20	200,555.91
		212			
08/01/2025	IN	YLTIDCINV250101 SALES		3,061.36	203,617.27
		217			
14/01/2025	IN	YLTIDCINV250102 SALES		1,141.40	204,758.67
		281			
14/01/2025	CN	YLTIDCCN2501001 1		135.66	204,623.01
		35			
20/01/2025	IN	YLTIDCINV250103 SALES		2,284.30	206,907.31
		249			
20/01/2025	IN	YLTIDCINV250103 SALES		1,284.30	208,191.61
		333			
20/01/2025	CN	YLTIDCCN2501001 1		1,856.20	206,335.41
		64			
21/01/2025	CN	YLTIDCCN2501001 1		21.70	206,313.71
		72			
21/01/2025	CN	YLTIDCCN2501001 1		151.90	206,161.81
		73			
03/02/2025	IN	YLTIDCINV250200 SALES		1,998.50	208,160.31
		224			

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03/02/2025	IN	YLTIDCINV250200 SALES 263	1,141.40		209,301.71
04/02/2025	CN	YLTIDCCN2501002 1 03		60.76	209,240.95
04/02/2025	CN	YLTIDCCN2501002 1 04		52.08	209,188.87
04/02/2025	CN	YLTIDCCN2501002 1 05		21.70	209,167.17
04/02/2025	CN	YLTIDCCN2501002 1 06		13.02	209,154.15
04/02/2025	CN	YLTIDCCN2501002 1 23		30.38	209,123.77
04/02/2025	CN	YLTIDCCN2501002 1 24		7.14	209,116.63
10/02/2025	CN	YLTIDCCN2502000 1 28		17.36	209,099.27
11/02/2025	CN	YLTIDCCN2502000 1 89		317.97	208,781.30
12/02/2025	IN	YLTIDCINV250201 SALES 516	927.50		209,708.80
17/02/2025	IN	YLTIDCINV250202 SALES 396		356.80	210,065.60
17/02/2025	IN	YLTIDCINV250202 SALES 397		1,527.26	211,592.86
25/02/2025	IN	YLTIDCINV250203 SALES 666		2,211.80	213,804.66
28/02/2025	CN	YLTIDCCN2502002 1 84		171.21	213,633.45
28/02/2025	CN	YLTIDCCN2502002 1 85		43.40	213,590.05
28/02/2025	CN	YLTIDCCN2502002 1 86		35.70	213,554.35
28/02/2025	CN	YLTIDCCN2502002 1 87		34.72	213,519.63
03/03/2025	IN	YLTIDCINV250300 SALES 246	713.60		214,233.23
07/03/2025	CN	YLTIDCCN2503000 1		713.60	213,519.63

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		12			
10/03/2025	IN	YLTIDCINV250301 SALES 391	963.18		214,482.81
10/03/2025	CN	YLTIDCCN2503000 1 40		356.80	214,126.01
17/03/2025	IN	YLTIDCINV250303 SALES 134	213.90		214,339.91
17/03/2025	IN	YLTIDCINV250303 SALES 135	570.70		214,910.61
17/03/2025	CN	YLTIDCCN2503000 1 79		749.28	214,161.33
20/03/2025	CN	YLTIDCCN2503000 1 80		599.76	213,561.57
21/03/2025	CN	YLTIDCCN2503000 1 89		213.90	213,347.67
25/03/2025	IN	YLTIDCINV250304 SALES 827	1,141.40		214,489.07
26/03/2025	IN	YLTIDCINV250304 SALES 986	213.90		214,702.97
07/04/2025	CN	YLTCOSCN250400 1 618		570.70	214,132.27
15/04/2025	CN	YLTCOSCN250400 1 744		713.60	213,418.67
28/11/2025	CN	YLTROVCN251100 1 367		4,270.20	209,148.47
14/01/2026	DN	YLTROVDN260100 1 002	213.95		209,362.42
14/01/2026	CN	YLTROVCN260100 1 005		0.07	209,362.35

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DATE	REF.	DESCRIPTION	DR	CR	BALANCE
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RINGGIT MALAYSIA TWO HUNDRED NINE THOUSAND THREE HUNDRED SIXTY TWO AND CENTS RM : 209,362.35
THIRTY FIVE ONLY

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS
213.88	0.00	-4,270.20	0.00	0.00	0.00
6 MONTHS	7 MONTHS	8 MONTHS	9 MONTHS	10 MONTHS	11 & OVER
0.00	0.00	0.00	-1,284.30	1,183.34	213,519.63

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.