

Statement of Account

Customer#: BP0000231
WATSON HQ TRX
WATSON'S PERSONAL CARE STORES
ARENA WATSONS, LEVEL 7
MENARA EXCHANGE 106, LINGKARAN
TRX, TUN RAZAK EXCHANGE
55188 KUALA LUMPUR

As of:21-01-2026

Invoice	Invoice Date	Reference	Cur	Invoice Amount	Amount Received	Balance
RSI 22400968	10-07-2024	30089411 SRI MUDA M200	MYR	211.70	0.00	211.70
RSI 22500401	23-01-2025	Q32172 SRB PRIMA MALL M348	MYR	423.41	-384.12	39.29
RSI 22500801	19-06-2025	30109344 VIVACITY Kch Q32409	MYR	2,963.97	-2,869.88	94.09
RSI 22501001	25-08-2025	30114254 IOI Pchg DisInst	MYR	1,270.24	0.00	1,270.24
RSI 22600151	20-11-2025	30125553 SRB PRIMA M348	MYR	423.41	0.00	423.41
RSI 22600252	26-12-2025		MYR	15,096.00	0.00	15,096.00
RSI 22600253	26-12-2025	Watson Gurney Plz Png M56	MYR	680.00	0.00	680.00
RSI 22600254	26-12-2025	W.MTN DEC 2025	MYR	23,469.65	0.00	23,469.65
RSI 22600292	29-12-2025	30079552 Sunway Pyrd M34	MYR	2,257.00	0.00	2,257.00
RSI 22600296	06-01-2026	30126591 KB Kelantan	MYR	1,270.24	0.00	1,270.24
RSI 22600297	06-01-2026	30127596 AMAN CTR M654	MYR	2,963.90	0.00	2,963.90
RSI 22600298	06-01-2026	30127597 TELOK PANGlima M663	MYR	635.14	0.00	635.14
RSI 22600299	06-01-2026	30127595 LOTUS RAWANG	MYR	1,100.88	0.00	1,100.88
RSI 22600302	08-01-2026	MYSEN109 AEON TERBAU M484	MYR	211.71	0.00	211.71
RSI 22600304	08-01-2026	30126980 IOI Mall 2 Pchg	MYR	2,117.07	0.00	2,117.07
RSI 22600311	09-01-2026	MYSEN113 Aeon Big Kepong M212	MYR	846.83	0.00	846.83
RSI 22600318	15-01-2026	Q32260 chg to q32269	MYR	423.41	0.00	423.41

Total		MYR	56,364.56	-3,254.00	53,110.56
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Terms of Payment : 60 days

Currency	Current	31-60 Days	61-90 Days	Over 90 Days	Unallocated	Balance
MYR	51,071.83	0.00	423.41	1,615.32	0.00	53,110.56

Bank Citibank Berhad,Level 44,Menara Citibank,165,Jalan Ampang,50450 KL,Malaysia. Account 0-114515-019 SWIFT Code CITIMYKL

1. E& O.E. All discrepancies relating to this invoice are to be notified in writing to us within 7 calendar days from the date of the invoice. No claim that this invoice contains discrepancies will be entertained after 7 calendar days from the date of this invoice.
2. Unless otherwise provided in any written agreement between us,we reserve the right to charge 1.5% interest per month on all overdue balances.
3. All payments not accompanied with settlement details will be used to settle the oldest balance outstanding.
4. This is a computer generated invoice and no signature is required.