

Head Office (Malaysia)

(COMPANY NO : 1234567)

GST Reg No: adsads

MALAYSIA Malaysia

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STATEMENT

Trade Y

DATE : 2015-08-10
AGENT : simit3
A/C NO. : 1232332326
TERMS : 1 WEEK
CURRENCY : MYR
PAGE : 1

DATE	DOC NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
2015-01-10	SI-15010373		1,000.00		1,000.00
2015-02-20	SI-15020374		500.00		1,500.00
2015-03-13	SI-15030375		24,600.00		26,100.00
2015-04-18	SI-15040376		45,000.00		71,100.00
2015-05-06	CNS-009			106.00	70,994.00
2015-06-01	0039		600.00		71,594.00
2015-06-11	SYS00293			500.00	71,094.00
2015-06-11	0064		1,000.00		72,094.00
2015-07-13	SI-15070377		19,600.00		91,694.00
2015-08-07	SI-15080378		15,000.00		106,694.00

MALAYSIA RINGGIT ONE HUNDRED SIX THOUSAND SIX HUNDRED
NINETY-FOUR ONLY

BALANCE DUE 106,694.00

CURRENT	1 MONTHS	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS
15,000.00	19,600.00	500.00	600.00	44,894.00	24,600.00
6 MONTHS	7 MONTHS	8 MONTHS	9 MONTHS	10 MONTHS	11 MONTH & OVER
500.00	1,000.00	0.00	0.00	0.00	0.00