

XYZ SDN. BHD.

667788-G

35A, JALAN PENYAIRAN 56,

TAMAN SELESA JAYA,

81750 JOHOR BAHRU, JOHOR.

Tel No. : 07-5205555 Fax No. : 07-5208888

EXCEL CUSTOM TRADING SDN BHD

STATEMENT OF ACCOUNT

78, JALAN PERDAGANGAN 76,

TAMAN MELDRUM GARDEN,

80000 BATU PAHAT, JOHOR.

	TERM	MONTH	PAGE	DATE
3000/TTT		May 2013	1	31/05/2013

DATE	REF NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
			MYR	MYR	MYR
21/03/2013	HO/INV/005	Sales	89,000.00		89,000.00

RINGGIT M'SIA : EIGHTY NINE THOUSAND ONLY

89,000.00

> 150 DAYS	121 - 150 DAYS	91 - 120 DAYS	61 - 90 DAYS	31 - 60 DAYS	CURRENT
0.00	0.00	0.00	89,000.00	0.00	0.00

We shall be grateful if you will let us have payment as soon as possible.

Any discrepancy in this statement please inform us in writing within 10 days.