



SAMPLE COMPANY (123456-M)
87, 1 st Floor, NBC Business Centre,
Jalan Meru, 41050 Klang,
Selangor Darul Ehsan.
Tel : 03-33421788 Fax : 03-333429068

Customer

ORIGINAL TRADING BHD
66, Jalan Sultan 1,
Taman Mega,
40000 Shah Alam,
Selangor Darul Ehsan.
Tel : 03-56566611
Fax : 03-56560099

Statement of Account

Total Debit (5)	39,164.70
Total Credit (2)	11,710.00
Closing Balance	27,454.70

Attention	Sales Executive	Customer Account	Currency	Name	Page No	Terms	Date
Ms. Lee	LHM	300-00001	RM	ADMIN	1 of 1	30 Days	31/03/2002

Date	Reference	Transaction Description	Debit	Credit	Balance
03/02/2002	IV-00108	Sales	4,788.00		4,788.00
18/02/2002	IV-00110	Sales	4,298.75		9,086.75
28/02/2002	CN-00001	Sales Returned		1,710.00	7,376.75
03/03/2002	PV-00146 MBB 767768	Refund	855.00		8,231.75
08/03/2002	IV-00112	Sales	17,959.75		26,191.50
15/03/2002	OR-00108 PBB 754546	Payment For Account		10,000.00	16,191.50
25/03/2002	IV-00119	Sales	11,263.20		27,454.70

RINGGIT MALAYSIA : TWENTY SEVEN THOUSAND FOUR HUNDRED FIFTY FOUR AND CENTS
SEVENTY ONLY

RM: 27,454.70

Current Mth	Month 1	Month 2	Month 3	Month 4	Mth 5 & Above
27,010.95	443.75	-			

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.