



SL SOFTWARE SOLUTIONS SDN BHD

Reg No:201601010552(1181482-M)
 Address:No 231A, Jalan Pasir Puteh, 31650 Ipoh Perak
 Tel: 014-9672631/017-8116118/018-9472631
 Email:autocountsystem@gmail.com
 Website: www.autocountsystem.com

CREDITOR STATEMENT

A/C No.: 400-S001
 Creditor: SUPPLIER A
 Address: A,JALAN A
 BANDAR A
 MALAYSIA

Statement Date: 05/12/2023

Terms: Net 45 days

Page : 1 of 1

DATE	REF.	DESCRIPTION	DR	CR	BALANCE
20/12/2022	IN 223344	BALANCE B/F		2,500.00	2,500.00
01/12/2023	CON JV-000002	Example	200.00		2,300.00
22/02/2023	IN 223355	BALANCE B/F		5,000.00	7,300.00
08/05/2023	IN INV33344	PURCHASE INVOICE		30,960.00	38,260.00
24/11/2023	PV CP-000001	Payment From Cash Purchase CP-000001	200.00		38,060.00
01/12/2023	RF OR-10003			100.00	38,160.00
24/11/2023	CN 110022	PURCHASE RETURN	200.00		37,960.00
01/12/2023	DN			200.00	38,160.00

RINGGIT MALAYSIA THIRTY EIGHT THOUSAND ONE HUNDRED SIXTY ONLY

RM : 38,160.00

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS
200.00	-300.00	0.00	0.00	0.00	0.00
6 MONTHS	7 MONTHS	8 MONTHS	9 MONTHS	10 MONTHS	11 & OVER
0.00	30,960.00	0.00	0.00	5,000.00	2,300.00

Any discrepancy in this statement must be reported to us in writing within 10 days.