



MML TRANSPORT SDN BHD (200401012633 (651136-U))
 NO.21, (1ST FLOOR), JALAN TEJA 1, TAMAN TEJA, CHANGLUN,
 06050 BUKIT KAYU HITAM, KEDAH.
Hotline : 012-226 2182 Tel : 012-438 2369
Email : manlin.lim@mmltransport.com.my

Supplier

UNITYLINK SERVICES & AGENCY SDN BHD

LOT 10, JALAN PELABUR 23/1,
 SEKSYEN 23,
 40300 SHAH ALAM,
 SELANGOR DARUL EHSAN.

Tel 03-55451819
 Fax

Statement of Account	
Total Debit (7)	48,756.54
Total Credit (33)	105,239.04
Closing Balance	56,482.50

Attention	Supplier Account	Purchase Executive	Currency	Name	Page No	Terms	Date
	400-U0003	----	RM	ADMIN	1 of 2	30 Days	31/08/2023

Date	Reference	Transaction Description	Debit	Credit	Balance
18/04/2022	22-04103	Purchase		2,800.00	2,800.00 *
27/04/2022	22-04330	Purchase		850.00	3,650.00 *
19/08/2022	22-08179	Purchase		4,600.00	8,250.00 *
31/08/2022	22-08333	Purchase		1,030.00	9,280.00 *
30/09/2022	22-09266	Purchase		145.34	9,425.34 *
30/09/2022	22-09460	Purchase		800.00	10,225.34 *
31/10/2022	22-10288	Purchase		300.00	10,525.34 *
31/10/2022	22-10493	Purchase		800.00	11,325.34 *
22/11/2022	22-11129	Purchase		1,200.00	12,525.34 *
30/11/2022	22-11253	Purchase		800.00	13,325.34 *
30/11/2022	22-11295	Purchase		2,000.00	15,325.34 *
17/01/2023	23-01052	Purchase		1,781.20	17,106.54 *
31/01/2023	23-01347	Purchase		2,100.00	19,206.54 *
15/03/2023	23-03049	Purchase		3,050.00	22,256.54 *
20/03/2023	23-03167	Purchase		2,150.00	24,406.54 *
30/03/2023	23-03276	Purchase		1,950.00	26,356.54 *
31/03/2023	CT-00307	Contra Overdue Invoice	24,406.54		1,950.00
31/03/2023	CT-00314	Contra Mac Invoice	1,500.00		450.00
31/03/2023	CT-00323	Contra Mac Invoice	450.00		0.00
30/04/2023	23-04286	Purchase		5,950.00	5,950.00 *
30/04/2023	CT-00324	Contra April Invoice	5,950.00		0.00
15/05/2023	23-05074	Purchase		800.00	800.00 *
19/05/2023	23-05122	Purchase		1,950.00	2,750.00 *
30/05/2023	23-05234	Purchase		2,850.00	5,600.00 *
31/05/2023	23-05309	Purchase		7,750.00	13,350.00 P
31/05/2023	CT-00320	Contra May Invoice	1,800.00		11,550.00
31/05/2023	CT-00325	Contra May Invoice	7,300.00		4,250.00
20/06/2023	23-06135	Purchase		7,500.00	11,750.00
26/06/2023	23-06213	Purchase		1,900.00	13,650.00 *
30/06/2023	23-06292	Purchase		3,600.00	17,250.00 *
30/06/2023	23-06456	Purchase		2,000.00	19,250.00 P
30/06/2023	CT-00321	Contra June Invoice	7,350.00		11,900.00
17/07/2023	23-07111	Purchase		7,000.00	18,900.00
31/07/2023	23-07243	Purchase		7,450.00	26,350.00
31/07/2023	23-07251	Purchase		7,682.50	34,032.50
31/07/2023	23-07290	Purchase		1,050.00	35,082.50
09/08/2023	23-08031	Purchase		6,000.00	41,082.50
17/08/2023	23-08090	Purchase		4,800.00	45,882.50
20/08/2023	23-08161	Purchase		1,000.00	46,882.50
23/08/2023	23-08214	Purchase		9,600.00	56,482.50



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RINGGIT MALAYSIA : FIFTY SIX THOUSAND FOUR HUNDRED EIGHTY TWO AND CENTS FIFTY ONLY RM : 56,482.50

Current Mth	1 Month	2 Months	3 Months	4 Months	5 Mths & Above
21,400.00	23,182.50	7,650.00	4,250.00	-	-

The items and balances shown above will be considered correct unless the company is notified of any discrepancy within fourteen (14) days. Please notify us of any change of address in writing.