

STATEMENT

Runner's Den - CS Test Acc

Sunway Pyramid, Jalan PJS 11/15, Bandar Sunway
46150 Subang Jaya
Selangor, Malaysia

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Reg. No 135667-H
Phone No +60 16 256 5401
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CUSTOMER

**Royal Sporting House Sdn
Bhd**

Date 10/09/2019

Currency: Malaysian Ringgit

DATE	TYPE	NO	REFERENCE	AMOUNT (MYR)	BALANCE (MYR)
01/01/2019	<i>Brought Forward</i>				10,000.00
01/01/2019	Invoice	INV1019	-	1,060.00	11,060.00
14/01/2019	Invoice	INV1005	-	1,497.00	12,557.00
14/01/2019	Invoice	INV1006	-	350.00	12,907.00
14/01/2019	Invoice	INV1007	-	35,000.00	47,907.00
15/01/2019	Credit Note	CN1001	-	-350.00	47,557.00
15/01/2019	Payment Receipt	-	-	-35,000.00	12,557.00
16/01/2019	Payment Receipt	-	-	-1,522.00	11,035.00
02/02/2019	Invoice	INV1020	-	1,060.00	12,095.00
07/02/2019	Invoice	INV1009	-	3,500.00	15,595.00
07/02/2019	Payment Receipt	-	-	-1,000.00	14,595.00
14/02/2019	Invoice	INV1011	-	350.00	14,945.00
26/02/2019	Invoice	INV1014	-	1,000.00	15,945.00
26/02/2019	Payment Receipt	-	-	-1,200.00	14,745.00

DATE	TYPE	NO	REFERENCE	AMOUNT (MYR)	BALANCE (MYR)
26/02/2019	Refund Receipt	-	-	200.00	14,945.00
05/03/2019	Invoice	INV10222	-	350.00	15,295.00
11/03/2019	Credit Note	CN1002	-	-350.00	14,945.00
14/03/2019	Invoice	INV1018	-	350.00	15,295.00
18/03/2019	Payment Receipt	-	-	-2,120.00	13,175.00
09/04/2019	Invoice	INV1327	Q1003	1,500.00	14,675.00
09/04/2019	Payment Receipt	-	Q1003	-1,500.00	13,175.00
14/04/2019	Invoice	INV1023	-	350.00	13,525.00
30/04/2019	Invoice	INV1025	-	50,000.00	63,525.00
13/05/2019	Invoice	INV1037	-	1,230.79	64,755.79
14/05/2019	Invoice	INV1038	-	350.00	65,105.79
30/05/2019	Invoice	INV1044	-	500.00	65,605.79
30/05/2019	Payment Receipt	-	-	-200.00	65,405.79
14/06/2019	Invoice	INV1045	-	350.00	65,755.79
19/06/2019	Invoice	INV1047	-	10,000.00	75,755.79
19/06/2019	Payment Receipt	-	-	-5,000.00	70,755.79
19/06/2019	Invoice	INV1048	-	10,000.00	80,755.79
19/06/2019	Payment Receipt	-	-	-10,000.00	70,755.79
01/07/2019	Invoice	INV1050	-	110.00	70,865.79
14/07/2019	Invoice	INV1055	-	350.00	71,215.79

DATE	TYPE	NO	REFERENCE	AMOUNT (MYR)	BALANCE (MYR)
19/07/2019	Payment Receipt	-	-	-13,000.00	58,215.79
19/07/2019	Invoice	INV1056	-	12.00	58,227.79
25/07/2019	Invoice	INV1059	-	900.00	59,127.79
14/08/2019	Invoice	INV1063	-	350.00	59,477.79
				BALANCE DUE	MYR 59,477.79

Currency: Hong Kong Dollar

DATE	TYPE	NO	REFERENCE	AMOUNT (HKD)	BALANCE (HKD)
01/01/2019	<i>Brought Forward</i>				0.00
10/01/2019	Invoice	INV1003	-	350.00	350.00
				BALANCE DUE	HKD 350.00

Currency: Singapore Dollar

DATE	TYPE	NO	REFERENCE	AMOUNT (SGD)	BALANCE (SGD)
01/01/2019	<i>Brought Forward</i>				0.00
28/03/2019	Invoice	INV1022	-	7,000.00	7,000.00
29/03/2019	Payment Receipt	-	-	-7,000.00	0.00
				BALANCE DUE	SGD 0.00

Notes
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