

# UTAMA MEGAH ENTERPRISE

[ MA0014541-U ]  
NO 24, JALAN IKS M4, TAMAN IKS MERDEKA,  
BATU BERENDAM,  
75350 MELAKA  
Tel : 019-6669084  
019-6669084 | 019-6699084

## SUMMARY CUSTOMER ACCOUNT STATEMENT

|             |                         |
|-------------|-------------------------|
| NAME        | SHUKRI SPG PANTAI       |
| MOBILE#     | 017 678 6261            |
| ADDRESS     | - ,-, MELAKA            |
| FIITER DATE | 01-01-2024 - 31-12-2024 |
| PAY STATUS  | ALL                     |
| PRINT DATE  | 25-06-2025              |

## OUTSTANDING SUMMARY [2025]

| START BAL | JAN 2025 | FEB 2025 | MAR 2025 | APR 2025 | MAY 2025 | JUN 2025 |
|-----------|----------|----------|----------|----------|----------|----------|
| 12.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1,689.57 |

| JULY 2025 | AUG 2025 | SEP 2025 | OCT 2025 | NOV 2025 | DEC 2025 | TOTAL    |
|-----------|----------|----------|----------|----------|----------|----------|
| 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1,701.57 |

## TRANSACTION INFORMATION [ 01-01-2024 - 31-12-2024 ]

| # | TRANS#                                  | USER       | SALES  | PAYMENT | BALANCE |
|---|-----------------------------------------|------------|--------|---------|---------|
| 1 | UMEPB/SALES/3<br>01-01-2024 05:45 AM    | IKIN       | 414.00 | 414.00  | 0.00    |
| 2 | UMEPB/SALES/69<br>02-01-2024 05:56 AM   | IKIN       | 448.00 | 448.00  | 0.00    |
| 3 | UMEPB/SALES/574<br>08-01-2024 10:41 AM  | IKIN       | 414.00 | 414.00  | 0.00    |
| 4 | UMEPB/SALES/753<br>11-01-2024 05:13 AM  | IKIN       | 414.00 | 414.00  | 0.00    |
| 5 | UMEPB/SALES/989<br>14-01-2024 04:30 AM  | IKIN       | 414.00 | 414.00  | 0.00    |
| 6 | UMEPB/SALES/1199<br>17-01-2024 04:58 AM | IKIN       | 414.00 | 414.00  | 0.00    |
| 7 | UMEPB/SALES/1445<br>20-01-2024 05:43 AM | NURUL IZZA | 414.00 | 414.00  | 0.00    |

|    |                                                  |            |          |          |      |
|----|--------------------------------------------------|------------|----------|----------|------|
| 8  | <b>UMEPB/SALES/1711</b><br>23-01-2024 07:24 AM   | NURUL IZZA | 414.00   | 414.00   | 0.00 |
| 9  | <b>UMEPB/SALES/1987</b><br>27-01-2024 05:02 AM   | NURUL IZZA | 414.00   | 414.00   | 0.00 |
| 10 | <b>UMEPB/SALES/2306</b><br>31-01-2024 06:01 AM   | IKIN       | 414.00   | 414.00   | 0.00 |
| 11 | <b>UMEPB/SALES/2375</b><br>01-02-2024 05:34 AM   | IKIN       | 414.00   | 414.00   | 0.00 |
| 12 | <b>UMEPB/SALES/2542</b><br>03-02-2024 04:57 AM   | IKIN       | 690.00   | 690.00   | 0.00 |
| 13 | <b>UMEPB/SALES/2614</b><br>04-02-2024 05:04 AM   | IKIN       | 1,380.00 | 1,380.00 | 0.00 |
| 14 | <b>UMEPB/SALES/3349</b><br>14-02-2024 07:00 AM   | AQILAH BAL | 1,440.00 | 1,440.00 | 0.00 |
| 15 | <b>UMEPB/SALES/3935</b><br>23-02-2024 05:23 AM   | NURUL IZZA | 720.00   | 720.00   | 0.00 |
| 16 | <b>UMEPB/SALES/4222</b><br>27-02-2024 05:49 AM   | NURUL IZZA | 1,233.54 | 1,233.54 | 0.00 |
| 17 | <b>UMEPB/SALES/4370</b><br>29-02-2024 05:13 AM   | NURUL IZZA | 864.00   | 864.00   | 0.00 |
| 18 | <b>UMEPB/SALES/4679</b><br>04-03-2024 05:25 AM   | IKIN       | 1,926.00 | 1,926.00 | 0.00 |
| 19 | <b>UMEPB/SALES/4953</b><br>07-03-2024 06:59 AM   | AQILAH BAL | 1,440.00 | 1,440.00 | 0.00 |
| 20 | <b>UMEPB/SALES/5628</b><br>17-03-2024 06:18 AM   | IKIN       | 617.48   | 617.48   | 0.00 |
| 21 | <b>UMEPB/SALES/211516</b><br>20-03-2024 05:37 AM | NURUL IZZA | 1,440.00 | 1,440.00 | 0.00 |
| 22 | <b>UMEPB/SALES/5973</b><br>22-03-2024 07:10 AM   | NURUL IZZA | 1,748.25 | 1,748.25 | 0.00 |
| 23 | <b>UMEPB/SALES/6215</b><br>25-03-2024 08:56 AM   | NURUL IZZA | 2,114.00 | 2,114.00 | 0.00 |
| 24 | <b>UMEPB/SALES/6323</b><br>27-03-2024 06:13 AM   | NURUL IZZA | 1,969.00 | 1,969.00 | 0.00 |
| 25 | <b>UMEPB/SALES/6763</b><br>02-04-2024 08:32 AM   | IKIN       | 1,440.00 | 1,440.00 | 0.00 |
| 26 | <b>UMEPB/SALES/7058</b><br>06-04-2024 07:14 AM   | IKIN       | 1,440.00 | 1,440.00 | 0.00 |
| 27 | <b>UMEPB/SALES/7260</b><br>08-04-2024 09:37 AM   | IKIN       | 1,335.32 | 1,335.32 | 0.00 |
| 28 | <b>UMEPB/SALES/7811</b><br>18-04-2024 07:48 AM   | IKIN       | 1,420.00 | 1,420.00 | 0.00 |
| 29 | <b>UMEPB/SALES/7954</b><br>20-04-2024 06:21 AM   | NURUL IZZA | 432.00   | 432.00   | 0.00 |
| 30 | <b>UMEPB/SALES/8181</b><br>23-04-2024 07:03 AM   | NURUL IZZA | 1,440.00 | 1,440.00 | 0.00 |
| 31 | <b>UMEPB/SALES/8271</b><br>24-04-2024 07:50 AM   | NURUL IZZA | 1,674.00 | 1,674.00 | 0.00 |
| 32 | <b>UMEPB/SALES/8348</b>                          | NURUL IZZA | 56.00    | 56.00    | 0.00 |

|              |                                           |            |                  |                  |             |
|--------------|-------------------------------------------|------------|------------------|------------------|-------------|
|              | 25-04-2024 07:51 AM                       |            |                  |                  |             |
| 33           | UMEPB/SALES/8434<br>26-04-2024 08:51 AM   | IKIN       | 1,296.00         | 1,296.00         | 0.00        |
| 34           | UMEPB/SALES/8564<br>28-04-2024 06:44 AM   | NURUL IZZA | 2,193.00         | 2,193.00         | -0.01       |
| 35           | UMEPB/SALES/9215<br>07-05-2024 08:16 AM   | NURUL IZZA | 1,484.00         | 1,484.00         | 0.00        |
| 36           | UMEPB/SALES/9678<br>13-05-2024 10:21 AM   | NURUL IZZA | 1,649.00         | 1,649.00         | 0.00        |
| 37           | UMEPB/SALES/9679<br>13-05-2024 10:39 AM   | NURUL IZZA | 1,440.00         | 1,440.00         | 0.00        |
| 38           | UMEPB/SALES/10744<br>28-05-2024 09:49 AM  | AQILAH BAL | 720.00           | 720.00           | 0.00        |
| 39           | UMEPB/SALES/217611<br>06-06-2024 11:17 AM | AQILAH BAL | 1,714.00         | 1,714.00         | 0.00        |
| 40           | UMEPB/SALES/11789<br>11-06-2024 10:23 AM  | AQILAH BAL | 502.00           | 502.00           | 0.00        |
| 41           | UMEPB/SALES/11840<br>12-06-2024 07:15 AM  | NURUL IZZA | 2,098.00         | 2,098.00         | 0.00        |
| 42           | UMEPB/SALES/12620<br>24-06-2024 06:54 AM  | NURUL IZZA | 720.00           | 720.00           | 0.00        |
| 43           | UMEPB/SALES/13215<br>02-07-2024 07:07 AM  | NURUL IZZA | 720.00           | 720.00           | 0.00        |
| 44           | UMEPB/SALES/219628<br>02-07-2024 09:28 AM | NURUL IZZA | 1,471.86         | 1,471.86         | 0.00        |
| 45           | UMEPB/SALES/13461<br>05-07-2024 07:54 AM  | NURUL IZZA | 582.40           | 582.40           | 0.00        |
| 46           | UMEPB/SALES/13986<br>12-07-2024 07:18 AM  | NURUL IZZA | 1,817.00         | 1,817.00         | 0.00        |
| 47           | UMEPB/SALES/15229<br>29-07-2024 06:11 AM  | AQILAH BAL | 1,440.00         | 1,440.00         | 0.00        |
| 48           | UMEPB/SALES/224957<br>05-09-2024 06:34 AM | NURUL IZZA | 775.00           | 775.00           | 0.00        |
| 49           | UMEPB/SALES/19599<br>25-09-2024 06:59 AM  | IKIN       | 407.00           | 407.00           | 0.00        |
| 50           | UMEPB/SALES/23873<br>22-11-2024 06:29 AM  | NURUL IZZA | 319.00           | 319.00           | 0.00        |
| 51           | UMEPB/SALES/25827<br>19-12-2024 06:18 AM  | AQILAH BAL | 266.00           | 266.00           | 0.00        |
| <b>TOTAL</b> |                                           |            | <b>53,021.85</b> | <b>53,021.85</b> | <b>0.00</b> |