

DEBTOR STATEMENT

A/C No.: 300-P00079

Debtor: PAPAN MEMORIAL ENTERPRISES SDN BHD

Statement Date: 28/02/2025

Address: NO.56, JALAN LEONG BOON SWEE,
 30000 IPOH PERAK.

Terms: C.O.D.

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DATE	REF.	DESCRIPTION	DR	CR	BALANCE
01/04/2019	IN INV1904/146	OPENING BALANCE	1,581,612.4		1,581,612.41
01/04/2019	IN INV1904/147	OPENING BALANCE	2,000.00		1,583,612.41
02/05/2019	IN INV1905/081	OPENING BALANCE	2,000.00		1,585,612.41
01/06/2019	IN INV1906/103	OPENING BALANCE	2,000.00		1,587,612.41
01/07/2019	IN INV1907/227	OPENING BALANCE	2,000.00		1,589,612.41
01/08/2019	IN INV1908/102	OPENING BALANCE	2,000.00		1,591,612.41
02/09/2019	IN INV1909/103	OPENING BALANCE	2,000.00		1,593,612.41
01/10/2019	IN INV1910/146	OPENING BALANCE	2,000.00		1,595,612.41
01/11/2019	IN INV1911/092	OPENING BALANCE	2,000.00		1,597,612.41
02/12/2019	IN INV1912/119	OPENING BALANCE	2,000.00		1,599,612.41
31/12/2019	IN JV1912/057	OPENING BALANCE	83,385.50		1,682,997.91
31/12/2019	IN JV1912/071	OPENING BALANCE	1,957,474.1		3,640,472.05
31/12/2019	IN JV1912/072	OPENING BALANCE	46,456.17		3,686,928.22
31/12/2019	CN JV1912/051	OPENING BALANCE		131,138.12	3,555,790.10
02/01/2020	IN INV2001/051	OPENING BALANCE	2,000.00		3,557,790.10
02/01/2020	IN JV2001/035	OPENING BALANCE	32,857.65		3,590,647.75
01/02/2020	IN INV2002/081	OPENING BALANCE	2,000.00		3,592,647.75
28/02/2020	CN JV2002/029	OPENING BALANCE		2,286.00	3,590,361.75
02/03/2020	IN INV2003/099	OPENING BALANCE	2,000.00		3,592,361.75
01/04/2020	IN INV2004/007	OPENING BALANCE	2,000.00		3,594,361.75
02/05/2020	IN INV2005/001	OPENING BALANCE	2,000.00		3,596,361.75
31/05/2020	CN JV2005/031	OPENING BALANCE		2,441.00	3,593,920.75
01/06/2020	IN INV2006/001	OPENING BALANCE	2,000.00		3,595,920.75
30/06/2020	CN JV2006/032	OPENING BALANCE		1,286.00	3,594,634.75
01/07/2020	IN INV2007/102	OPENING BALANCE	2,000.00		3,596,634.75
01/08/2020	IN INV2008/001	OPENING BALANCE	2,000.00		3,598,634.75
31/08/2020	CN JV2008/036	OPENING BALANCE		2,062.00	3,596,572.75
01/09/2020	IN INV2009/001	OPENING BALANCE	2,000.00		3,598,572.75
30/09/2020	CN JV2009/031	OPENING BALANCE		100,338.00	3,498,234.75
01/10/2020	IN INV2010/001	OPENING BALANCE	2,000.00		3,500,234.75
31/10/2020	CN JV2010/035	OPENING BALANCE		2,164.00	3,498,070.75
01/11/2020	IN INV2011/015	OPENING BALANCE	2,000.00		3,500,070.75
30/11/2020	CN JV2011/039	OPENING BALANCE		1,756.00	3,498,314.75
01/12/2020	IN INV2012/001	OPENING BALANCE	2,000.00		3,500,314.75
31/12/2020	CN JV2012/050	OPENING BALANCE		202,594.45	3,297,720.30

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DATE	REF.	DESCRIPTION	DR	CR	BALANCE
02/01/2021	IN INV2101/014	OPENING BALANCE	2,000.00		3,299,720.30
01/02/2021	IN INV2102/005	OPENING BALANCE	2,000.00		3,301,720.30
01/03/2021	IN INV2103/001	OPENING BALANCE	2,000.00		3,303,720.30
01/04/2021	IN INV2104/001	OPENING BALANCE	2,000.00		3,305,720.30
03/05/2021	IN INV2105/001	OPENING BALANCE	2,000.00		3,307,720.30
01/06/2021	IN INV2106/001	OPENING BALANCE	2,000.00		3,309,720.30
01/07/2021	IN INV2107/001	OPENING BALANCE	2,000.00		3,311,720.30
01/08/2021	IN INV2108/001	OPENING BALANCE	2,000.00		3,313,720.30
01/09/2021	IN INV2109/002	OPENING BALANCE	2,000.00		3,315,720.30
01/10/2021	IN INV2110/106	OPENING BALANCE	2,000.00		3,317,720.30
01/11/2021	IN INV2111/033	OPENING BALANCE	2,000.00		3,319,720.30
01/12/2021	IN INV2112/001	OPENING BALANCE	2,000.00		3,321,720.30
01/01/2022	IN INV2201/047	OPENING BALANCE	2,000.00		3,323,720.30
01/02/2022	IN INV2202/001	OPENING BALANCE	2,000.00		3,325,720.30
01/03/2022	IN INV2203/061	OPENING BALANCE	2,000.00		3,327,720.30
01/04/2022	IN INV2204/001	OPENING BALANCE	2,000.00		3,329,720.30
01/05/2022	IN INV2205/157	OPENING BALANCE	2,000.00		3,331,720.30
01/06/2022	IN INV2206/181	OPENING BALANCE	2,000.00		3,333,720.30
01/07/2022	IN IV2207/003	INVOICE	2,000.00		3,335,720.30
01/08/2022	IN INV2208/120	INVOICE	2,000.00		3,337,720.30
01/09/2022	IN INV2209/158	INVOICE	2,000.00		3,339,720.30
01/10/2022	IN INV2210/135	INVOICE	2,000.00		3,341,720.30
01/11/2022	IN INV2211/131	INVOICE	2,000.00		3,343,720.30
01/12/2022	IN INV2212/033	INVOICE	2,000.00		3,345,720.30
02/01/2023	IN INV2301/076	RENTAL CREMATORIUM BUILDING OF JAN 2023	2,000.00		3,347,720.30
01/02/2023	IN INV2302/102	RENTAL CREMATORIUM BUILDING OF FEB 2023	2,000.00		3,349,720.30
01/03/2023	IN INV2303/180	RENTAL CREMATORIUM BUILDING OF MAR 2023	2,000.00		3,351,720.30
01/04/2023	IN INV2304/459	RENTAL CREMATORIUM BUILDING OF APR 2023	2,000.00		3,353,720.30
02/05/2023	IN INV2305/138	RENTAL CREMATORIUM BUILDING OF MAY 2023	2,000.00		3,355,720.30
01/06/2023	IN INV2306/131	RENTAL CREMATORIUM BUILDING OF JUN 2023	2,000.00		3,357,720.30
01/07/2023	IN INV2307/106	RENTAL CREMATORIUM BUILDING OF JUL 2023	2,000.00		3,359,720.30
01/08/2023	IN INV2308/131	RENTAL CREMATORIUM BUILDING OF AUG 2023	2,000.00		3,361,720.30
01/09/2023	IN INV2309/147	RENTAL CREMATORIUM BUILDING OF SEP 2023	2,000.00		3,363,720.30
01/10/2023	IN INV2310/096	RENTAL CREMATORIUM BUILDING OF OCT 2023	2,000.00		3,365,720.30
01/11/2023	IN INV2311/040	RENTAL CREMATORIUM BUILDING OF NOV 2023	2,000.00		3,367,720.30

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Address: NO.56, JALAN LEONG BOON SWEE,
30000 IPOH PERAK.

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DATE	REF.	DESCRIPTION	DR	CR	BALANCE
01/12/2023	IN INV2312/088	RENTAL CREMATORIUM BUILDING OF DEC 2023	2,000.00		3,369,720.30
01/01/2024	IN INV2401/034	RENTAL CREMATORIUM BUILDING OF JAN 2024	2,000.00		3,371,720.30
15/01/2024	OR REC-000264	PAYMENT OF A/C		100,000.00	3,271,720.30
01/02/2024	IN INV2402/042	RENTAL CREMATORIUM BUILDING OF FEB 2024	2,000.00		3,273,720.30
01/03/2024	IN INV2403/015	RENTAL CREMATORIUM BUILDING OF MAR 2024	2,000.00		3,275,720.30
01/04/2024	IN INV2404/163	RENTAL CREMATORIUM BUILDING OF APR 2024	2,000.00		3,277,720.30
01/05/2024	IN INV2405/112	RENTAL CREMATORIUM BUILDING OF MAY 2024	2,000.00		3,279,720.30
01/06/2024	IN INV2406/115	RENTAL CREMATORIUM BUILDING OF JUN 2024	2,000.00		3,281,720.30
01/07/2024	IN INV2407/022	RENTAL CREMATORIUM BUILDING OF JUL 2024	2,000.00		3,283,720.30
01/08/2024	IN INV2408/030	RENTAL CREMATORIUM BUILDING OF AUG 2024	2,000.00		3,285,720.30
01/09/2024	IN INV2409/001	RENTAL CREMATORIUM BUILDING OF SEPT 2024	2,000.00		3,287,720.30
01/10/2024	IN INV2410/080	RENTAL CREMATORIUM BUILDING OF OCT 2024	2,000.00		3,289,720.30
01/11/2024	IN INV2411/073	RENTAL CREMATORIUM BUILDING OF NOV 2024	2,000.00		3,291,720.30
06/01/2025	IN INV2501/001	INVOICE	2,000.00		3,293,720.30
04/02/2025	IN INV2502/001	INVOICE	2,000.00		3,295,720.30
28/02/2025	IN INV2502/069	INVOICE	6,113.93		3,301,834.23
28/02/2025	IN INV2502/070	INVOICE	3,225.11		3,305,059.34

RINGGIT MALAYSIA THREE MILLION THREE HUNDRED FIVE THOUSAND FIFTY NINE AND CENTS
THIRTY FOUR ONLY

RM : 3,305,059.34

Feb 2025	Jan 2025	Dec 2024	Nov 2024	Oct 2024	Sep 2024
11,339.04	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Aug 2024	Jul 2024	Jun 2024	May 2024	Apr 2024	Mar 2024+
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,275,720.30

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.