

Million Client's Account Sample Report

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ACCOUNTS BALANCE

FOR THE MONTH OF JULY 2017

LAI & PANG ASSOCIATES

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A/C No.	Description	Group	Debit Bal.	Credit Bal.
			MYR	MYR
CON/2278/01	WEE WEE SDN BHD	LITIGATION		3,000.00
CON/2280/01	WEI LI SDN BHD	LITIGATION		5,500.00
CON/2289/01	GF TRADING	LITIGATION		4,500.00
CONY/1309/01	SUN FLOWER SDN BHD	CON		5,000.00
CONY/1429/01	PA FANG MANUFACTURING SDN BHD	CON		6,500.00
CONY/1438/01	LIU FA TRADING SDN BHD	CON		4,500.00
COS/2327/01	HILL TRADING	LITIGATION		15,050.22
COS/2341/01	PANG LI LING	LITIGATION		5,600.10
COS/2342/01	JUTING FOOD MANUFACTURING	LITIGATION		6,400.10
DIV/1959/99	CINTY WONG	LITIGATION		2,600.00
LAN/1302/95	MD FUTURE SDN BHD	CON		1,500.00
LAN/1318/96	MERICAL SDN BHD			2,500.00
LAN/1358/96	KITA-KITA TRADING	CON		1,900.00
LAN/1368/96	BOJYO FARM MANUFACTURING	CON		3,500.00
TEN/2367/02	ALBERT TRADING SDN BHD	OTHER		10,000.00
TEN/2370/02	LINKING OFFICE SDN BHD	OTHER		122.02
			0.00	78,172.44

TAX TRANSACTION LISTING

LAI & PANG ASSOCIATES

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From Date [01/01/2017] To [31/12/2017]

SR		SR				
Date	Batch	A/C No.	Ref. No.	Description	Taxable	Tax Amount
01/11/2017	171110	COS/2327/01	OR 4608	PART OF DISBURSEMENT	1,000.00	60.00
02/11/2017	171110	CON/2285/01	OR 4617	PART OF DISBURSEMENT	2,000.00	120.00
03/11/2017	171110	TEN/2367/02	OR 4609	COST & DISBURSEMENT	185.00	11.10
09/11/2017	171110	COS/2341/01	OR 4610	DISBURSTMENT	100.00	6.00
15/11/2017	171110	COS/2341/01	OR 4611	COST & DISBURSEMENT	320.00	18.00
16/11/2017	171110	COS/2342/01	OR 4612	PART OF DISBURSTMENT	300.00	18.00
23/11/2017	171110	TEN/2367/02	OR 4614	PART OF DISBURSEMENT	500.00	30.00
24/11/2017	171110	LAN/1358/96	OR 4615	COST & DISBURSTMENT	300.00	15.00
					4,705.00	278.10

TX		TX				
Date	Batch	A/C No.	Ref. No.	Description	Taxable	Tax Amount
06/11/2017	171111	LAN/1358/96	PV 0001	TRANS COST TO OFFICE A/C	2,200.00	132.00
10/11/2017	171111	CON/2278/01	PV 0002	TRANS COST TO OFFICE A/C	1,000.00	60.00
13/11/2017	171111	LAN/1302/95	PV 0003	TRANS COST TO OFFICE A/C	500.00	30.00
18/11/2017	171111	COS/2341/01	PV 0012	PROPERTY SEARCH	30.00	1.80
30/11/2017	171130	BC	JV 0001	BANK CHARGES	7.50	0.45
30/11/2017	171130	BC	JV 0002	BANK CHARGES	7.50	0.45
					3,745.00	224.70
					8,450.00	502.80

LEGAL FEE AND DISBURSEMENT LISTING

View All

LAI & PANG ASSOCIATES

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Date	A/C No.	Ref. No.	Description	Legal Fee	Disbursement	Other	Debit	Credit
21/11/2017	CON/2278/01	OR 4621	COST & DISBURSEMENT		1,016.50		1,016.50	1,016.50
02/11/2017	CON/2285/01	OR 4617	PART OF DISBURSEMENT		2,000.00		2,000.00	2,000.00
01/11/2017	COS/2327/01	OR 4608	PART OF DISBURSEMENT		1,000.00		1,000.00	1,000.00
30/11/2017	COS/2327/01	OR 4616	BALANCE OF LOAN MONEY			5,798.85	5,798.85	5,798.85
11/11/2017	COS/2328/01	OR 4619	COST & DISBURSEMENT	300.00	300.00		600.00	600.00
18/11/2017	COS/2328/01	OR 4620	REGISTRATION			50.00	50.00	50.00
09/11/2017	COS/2341/01	OR 4610	DISBURSTMENT		100.00		100.00	100.00
15/11/2017	COS/2341/01	OR 4611	COST & DISBURSEMENT		320.00		320.00	320.00
18/11/2017	COS/2341/01	OR 4613	REGISTRATION			50.00	50.00	50.00
16/11/2017	COS/2342/01	OR 4612	PART OF DISBURSTMENT		300.00		300.00	300.00
03/12/2017	COS/2343/01	OR 4622	COST & DISBUSEMENT	100.00	220.00		320.00	320.00
24/11/2017	LAN/1358/96	OR 4615	COST & DISBURSTMENT	150.00	150.00		300.00	300.00
03/11/2017	TEN/2367/02	OR 4609	COST & DISBURSEMENT		100.00	85.00	185.00	185.00
23/11/2017	TEN/2367/02	OR 4614	PART OF DISBURSEMENT		500.00		500.00	500.00
02/11/2017	TEN/2370/02	OR 4618	PENALTY ON TENANCY			77.00	77.00	77.00
				550.00	6,006.50	6,060.85	12,617.35	

LAI & PANG ASSOCIATES

211010-L

34, JALAN ANGGEREK 36,

TAMAN JOHOR JAYA,

81100, JOHOR BAHRU.

Tel No. : 604-6561234 Fax No. : 604-6571234

RECEIVED FROM :

PAYMENT FOR :

OFFICIAL RECEIPT

REF. NO.	OR 4622
DATE	03/12/2017

THE SUM OF : THREE HUNDRED TWENTY ONLY

A/C NO.	A/C DESCRIPTION	DESCRIPTION	AMOUNT
COS/2343/01	SUSAN SDN BHD	COST & DISBUESEMENT	320.00

TOTAL: RM

320.00

RM

320.00

Cash/Cheque

Computer Generated

ISSUED BY

LAI & PANG ASSOCIATES

211010-L

PAY TO : TTTTTYYYY
PAY FOR : TRANS1
TRANS2
TRANS3
TRANS4
BANK A/C : EON BANK BERHAD
CHEQUE NO. : 167865
AMOUNT : RM 2,200.00
THE SUM OF : TWO THOUSAND TWO HUNDRED ONLY

PAYMENT VOUCHER

NO.	PV 0001
DATE	06/11/2017

A/C NO.	A/C DESCRIPTION	DESCRIPTION	DEBIT	CREDIT
EON	EON BANK BERHAD	TRANS COST TO OFFICE A/C		2,200.00
LAN/1358/96	KITA-KITA TRADING	TRANS COST TO OFFICE A/C	2,200.00	

2,200.00 2,200.00

PREPARED BY

APPROVED BY

RECEIVED BY

BANK RECONCILIATION

As At 31/07/2017

LAI & PANG ASSOCIATES

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EON	EON BANK BERHAD			MYR
BALANCE AS PER BANK STATEMENT				28,003.44
ADD : DEPOSITS NOT CREDITED BY BANK				
01/06/2017	OR 1102	TRANS CODE - 1102		857.00
06/07/2017	163530	STAMPING ON DISCHARGE	163530	10.00
12/07/2017	OR 1101	TRANS CODE -1101		1,379.00
				<hr/>
				2,246.00
LESS : UNPRESENTED CHEQUES				
28/06/2017	160707	STAMPING ON LETTER	160707	10.00
28/06/2017	160707	STAMPING ON LETTER	160707	10.00
				<hr/>
				20.00
BALANCE AS PER BANK ACCOUNT				<hr/> <hr/>
				30,229.44

LAI & PANG ASSOCIATES

211010-L

34, JALAN ANGGEREK 36,

TAMAN JOHOR JAYA,

81100, JOHOR BAHRU.

Tel No. : 604-6561234 Fax No. : 604-6571234

WEE WEE SDN BHD

STATEMENT OF ACCOUNT

			MONTH	PAGE	DATE
CON/227			December 2017	1	31/12/2017
DATE	REF NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
			MYR	MYR	MYR
01/01/2017		Opening Balance		3,000.00	-3,000.00
03/11/2017	PV 007	PUBLIC BANK BERHAD 167876	60.00		-2,940.00
10/11/2017	PV 002	TRANS COST TO OFFICE A/C 167866	1,000.00		-1,940.00
21/11/2017	OR 4621	COST & DISBURSEMENT		1,016.50	-2,956.50
05/12/2017	OR 4623	WEE WEE SDN BHD		3,000.00	-5,956.50

RINGGIT M'SIA : FIVE THOUSAND NINE HUNDRED FIFTY SIX AND CENTS FIFTY ONLY

-5,956.50

> 150 DAYS	121 - 150 DAYS	91 - 120 DAYS	61 - 90 DAYS	31 - 60 DAYS	CURRENT
-1,940.00	0.00	0.00	0.00	-1,016.50	-3,000.00

Any discrepancy in this statement please inform us in writing within 10 days.

