



PERUNDING UKUR TEKUN SDN BHD 199901004824 (479724-U)

20-2, JALAN PJU 5/15, DATARAN SUNWAY
47810 KOTA DAMANSARA, PETALING JAYA
Tel: 03-6157 9988 Fax: 03 - 6157 2145

199901004824 (479724-U)
SST No:- W10-1808-31014028

CREDITOR STATEMENT

A/C No.: 410-G001

Creditor: GEO TECHNIC SURVEYS AND MAPPING

Address: NO 21, JALAN PUTRA PERMAI 10/2J,
PUTRA HEIGHTS,
47650 SUBANG JAYA

Statement Date: 31/12/2020

Terms: Net 30 days

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DATE	REF.	DESCRIPTION	DR	CR	BALANCE
01/01/2019	IN 1242				
21/01/2020	PV PV-SCB-200121	SUB CONTRACT FEES SURVEY	19,620.00	19,620.00	19,620.00
	SCB Q0001906				0.00
28/02/2019	IN 1248			2,800.00	2,800.00
21/01/2020	PV PV-SCB-200121	SUB CONTRACT FEES SURVEY	2,800.00		0.00
	SCB Q0001906				
30/03/2019	IN 1249			17,700.00	17,700.00
21/01/2020	PV PV-SCB-200121	SUB CONTRACT FEES SURVEY	17,700.00		0.00
	SCB Q0001906				
30/04/2019	IN 1252			2,200.00	2,200.00
21/01/2020	PV PV-SCB-200121	SUB CONTRACT FEES SURVEY	2,200.00		0.00
	SCB Q0001906				
31/05/2019	IN 1253			2,000.00	2,000.00
21/01/2020	PV PV-SCB-200121	SUB CONTRACT FEES SURVEY	2,000.00		0.00
	SCB Q0001906				
30/06/2019	IN 1254			3,200.00	3,200.00
21/01/2020	PV PV-SCB-200121	SUB CONTRACT FEES SURVEY	3,200.00		0.00
	SCB Q0001906				
30/07/2019	IN 1258			8,172.00	8,172.00
21/01/2020	PV PV-SCB-200121	SUB CONTRACT FEES SURVEY	8,172.00		0.00
	SCB Q0001906				
31/08/2019	IN 1259			5,300.00	5,300.00
21/01/2020	PV PV-SCB-200121	SUB CONTRACT FEES SURVEY	5,300.00		0.00
	SCB Q0001906				
30/09/2019	IN 1263			5,600.00	5,600.00
21/01/2020	PV PV-SCB-200121	SUB CONTRACT FEES SURVEY	5,600.00		0.00
	SCB Q0001906				
31/10/2019	IN 1265			1,000.00	1,000.00
21/01/2020	PV PV-SCB-200121	SUB CONTRACT FEES SURVEY	1,000.00		0.00
	SCB Q0001906				
30/12/2019	IN 1247,1260,1267,1			45,700.00	45,700.00
	268				
21/01/2020	PV PV-SCB-200121	SUB CONTRACT FEES SURVEY	30,950.00		14,750.00
	SCB Q0001906				
28/02/2020	IN 1307			11,700.00	26,450.00
31/12/2020	PV PV-SCB-201255	SUB CONTRACT FEES SURVEY	11,700.00		14,750.00
	SCB Q0002583				



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DATE	REF.	DESCRIPTION	DR	CR	BALANCE
30/03/2020	IN 1309				21,650.00
31/12/2020	PV PV-SCB-201255	SUB CONTRACT FEES SURVEY	6,900.00	6,900.00	14,750.00
	SCB Q0002583				
30/05/2020	IN 1311			2,000.00	16,750.00
31/12/2020	PV PV-SCB-201255	SUB CONTRACT FEES SURVEY	2,000.00		14,750.00
	SCB Q0002583				
30/06/2020	IN 1312			6,200.00	20,950.00
31/12/2020	PV PV-SCB-201255	SUB CONTRACT FEES SURVEY	6,200.00		14,750.00
	SCB Q0002583				
30/07/2020	IN 1314			500.00	15,250.00
31/12/2020	PV PV-SCB-201255	SUB CONTRACT FEES SURVEY	500.00		14,750.00
	SCB Q0002583				
30/08/2020	IN 1315			7,200.00	21,950.00
31/12/2020	PV PV-SCB-201255	SUB CONTRACT FEES SURVEY	7,200.00		14,750.00
	SCB Q0002583				
30/09/2020	IN 1316			4,750.00	19,500.00
31/12/2020	PV PV-SCB-201255	SUB CONTRACT FEES SURVEY	4,750.00		14,750.00
	SCB Q0002583				
30/10/2020	IN 1317			7,200.00	21,950.00
31/12/2020	PV PV-SCB-201284	SUB CONTRACT FEES SURVEY	7,200.00		14,750.00
	SCB Q0002628				
01/11/2020	IN 1308			9,000.00	23,750.00
10/11/2020	IN 1313			10,800.00	34,550.00
31/12/2020	PV PV-SCB-201293	SUB CONTRACT FEES SURVEY	10,800.00		23,750.00
	SCB Q0002696				
30/11/2020	IN 1266,1305,1310,1301			29,000.00	52,750.00
31/12/2020	PV PV-SCB-201255	SUB CONTRACT FEES SURVEY	29,000.00		23,750.00
	SCB Q0002583				
30/12/2020	IN 1318,1319			11,400.00	35,150.00
31/12/2020	PV PV-SCB-201284	SUB CONTRACT FEES SURVEY	11,367.00		23,783.00
	SCB Q0002628				
31/12/2020	PV PV-SCB-201293	SUB CONTRACT FEES SURVEY	33.00		23,750.00
	SCB Q0002696				
31/12/2020	RF JV 201229	BEING RECLASSIFY UNPRESENTED CHEQUE DUE TO NO BANKING FACILITY		68,250.00	92,000.00



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DATE	REF.	DESCRIPTION	DR	CR	BALANCE
		SCB Q0002583			

POST DATED CHEQUE PAID

PaymentDate	Cheque Number	ORNo	Amount
01/01/2021	SCB Q0002583	JV 210103	68,250.00
22/02/2021	SCB Q0002714	PV-SCB-210225	9,000.00
24/02/2021	SCB Q0002718	PV-SCB-210229	14,750.00
03/03/2021	SCB Q0002751	PV-SCB-210311	6,000.00
25/03/2021	SCB Q0002787	PV-SCB-210335	57,750.00
Total Post Dated Cheque:			155,750.00

RINGGIT MALAYSIA NINETY TWO THOUSAND ONLY

RM : 92,000.00

Dec 2020	Nov 2020	Oct 2020	Sep 2020	Aug 2020	Jul 2020
68,250.00	9,000.00	0.00	0.00	0.00	0.00
Jun 2020	May 2020	Apr 2020	Mar 2020	Feb 2020	Jan 2020+
0.00	0.00	0.00	0.00	0.00	14,750.00

Any discrepancy in this statement must be reported to us in writing within 10 days.