

Order By Doc No.
 Date From : 01/01/2001
 Date To : 31/12/2001

24/03/2011 12:52:58 PM
 ADMIN

Bill Listing By Creditor

SAMPLE TRADING (S) PTE LTD()

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DOC #	DATE	DESCRIPTION	TERM	DUE DATE	AMOUNT (RM)
800-A001 ALI MANUFACTURING PTE LTD					
PO 15466	31/01/2001	PURCHASES	60 DAYS	01/04/01	1,050.00
INV 22135	31/01/2001	PURCHASES	60 DAYS	01/04/01	210.00
BIL0101/001	31/01/2001	PURCHASES	60 DAYS	01/04/01	6,914.25
BIL0101/004	25/01/2001	PURCHASES	60 DAYS	26/03/01	2,100.00
BIL0101/006	31/01/2001	PURCHASES	60 DAYS	01/04/01	577.50
BIL0105/001	31/05/2001	PURCHASES	60 DAYS	30/07/01	230,979.00
BIL0107/003	31/07/2001	PURCHASES	60 DAYS	29/09/01	6,914.25
BIL0108/002	31/08/2001	PURCHASES	60 DAYS	30/10/01	5,444.25
BIL0109/001	30/09/2001	PURCHASES	60 DAYS	29/11/01	4,289.25
BIL0110/001	31/10/2001	PURCHASES	60 DAYS	30/12/01	8,589.00
BIL0112/001	31/12/2001	PURCHASES	60 DAYS	01/03/02	6,279.00
PO 035456	02/01/2001	PURCHASES	60 DAYS	03/03/01	10,500.00
PO 455263	03/01/2001	PURCHASES	60 DAYS	04/03/01	10,500.00
INV 15638	04/01/2001	PURCHASES	60 DAYS	05/03/01	10,500.00
					304,846.50
800-B001 BNC TECHNOLOGY PTE LTD					
INV 31568	31/01/2001		30 DAYS	02/03/01	27,174.00
INV 0223	31/01/2001		30 DAYS	02/03/01	11,548.95
BIL0110/002	31/10/2001		30 DAYS	30/11/01	31,710.00
					70,432.95
800-D001 DELL ENTERPRISE PTE LTD					
INV 35546	01/01/2001		60 DAYS	02/03/01	1,512.00
INV 22335	23/01/2001		60 DAYS	24/03/01	2,499.00
INV 32154	31/01/2001	PURCHASES	60 DAYS	01/04/01	6,300.00
BIL0101/002	29/01/2001		60 DAYS	30/03/01	1,512.00
BIL0101/007	31/01/2001	PURCHASES	60 DAYS	01/04/01	25,703.16
BIL0108/001	31/08/2001		60 DAYS	30/10/01	1,512.00
BIL0112/002	31/12/2001		60 DAYS	01/03/02	7,560.00
BIL0112/003	31/12/2001		60 DAYS	01/03/02	15,120.00
INV 45616	31/01/2001	PURCHASES	60 DAYS	01/04/01	21,000.00
					82,718.16
800-D002 DIGITAL METAL LIMITED					
INV 54613	31/01/2001	PURCHASES	C.O.D.	31/01/01	48,000.00
					48,000.00
800-E001 E-LINK HARDWARE SUPPLY PTE LTD					
BIL0103/001	01/03/2001	PURCHASES	C.O.D.	01/03/01	11,550.00
					11,550.00
800-F001 FUTURE I-TECH PTE LTD					
BIL0106/001	01/06/2001	PURCHASES	C.O.D.	01/06/01	1,043.70
					1,043.70
800-K001 KTA SUPPLIES					
INV2237	01/01/2001		30 DAYS	31/01/01	2,058.00
INV2236	01/01/2001		30 DAYS	31/01/01	42,000.00
INV3323	31/01/2001		30 DAYS	02/03/01	5,827.50
BIL0108/003	30/08/2001		30 DAYS	29/09/01	5,827.50
INV 4866	31/01/2001	PURCHASES	30 DAYS	02/03/01	2,625.00
					58,338.00
800-P001 PERFECT TRADING PTE LTD					
BIL0102/002	02/02/2001	PURCHASES	C.O.D.	02/02/01	7,980.00
					7,980.00

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DOC #	DATE	DESCRIPTION	TERM	DUE DATE	AMOUNT (RM)
800-T001 TRIWAY PTE LTD					
INV 3568	01/01/2001		30 DAYS	31/01/01	1,890.00
BIL0101/003	30/01/2001		30 DAYS	01/03/01	630.00
BIL0101/005	28/01/2001	PURCHASES	C.O.D.	28/01/01	36,750.00
BIL0102/001	02/02/2001	PURCHASES	C.O.D.	02/02/01	25,200.00
					<u>64,470.00</u>
800-T002 TECH COM INTERNATIONAL					
BIL0107/001	01/07/2001	PURCHASES	C.O.D.	01/07/01	1,203.36
BIL0107/002	31/07/2001	PURCHASES	C.O.D.	31/07/01	1,203.36
					<u>2,406.72</u>
41 records printed.				Total : SGD	<u><u>651,786.03</u></u>