



# Supplier Actual Purchases & Budget

Creditor From : [ ] Purchaser From : [ ] Category From : [ ]  
 Creditor To : [ ] Purchaser To : [ ] Category To : [ ]

SAMPLE TRADING (S) PTE LTD()

| CREDITOR CODE & NAME | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|

**MANUFACTURER MANUFACTURER**

|                          |           |       |           |       |            |           |          |          |          |          |       |          |            |
|--------------------------|-----------|-------|-----------|-------|------------|-----------|----------|----------|----------|----------|-------|----------|------------|
| T. PURC. OF MANUFACTURER | 42,351.75 | 0.00  | 0.00      | 0.00  | 230,979.00 | 0.00      | 9,320.97 | 5,444.25 | 4,289.25 | 8,589.00 | 0.00  | 6,279.00 | 307,253.22 |
| T. BUDG. OF MANUFACTURER | 1,100.00  | 0.00  | 2,150.00  | 0.00  | 4,619.00   | 2,262.00  | 7,986.00 | 2,868.00 | 0.00     | 4,464.00 | 0.00  | 4,637.00 | 30,086.00  |
| VARIANCE OF MANUFACTURER | 41,251.75 | 0.00  | -2,150.00 | 0.00  | 226,360.00 | -2,262.00 | 1,334.97 | 2,576.25 | 4,289.25 | 4,125.00 | 0.00  | 1,642.00 | 277,167.22 |
| % PURC. OF MANUFACTURER  | 13.78%    | 0.00% | 0.00%     | 0.00% | 75.18%     | 0.00%     | 3.03%    | 1.77%    | 1.40%    | 2.80%    | 0.00% | 2.04%    |            |
| % BUDG. OF MANUFACTURER  | 3.66%     | 0.00% | 7.15%     | 0.00% | 15.35%     | 7.52%     | 26.54%   | 9.53%    | 0.00%    | 14.84%   | 0.00% | 15.41%   |            |

|                        |           |      |      |           |      |           |           |      |           |           |           |           |           |
|------------------------|-----------|------|------|-----------|------|-----------|-----------|------|-----------|-----------|-----------|-----------|-----------|
| 800-B001               | 38,722.95 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      | 0.00      | 0.00 | 0.00      | 31,710.00 | 0.00      | 0.00      | 70,432.95 |
| BNC TECHNOLOGY PTE LTD | 0.00      | 0.00 | 0.00 | 6,480.00  | 0.00 | 3,670.00  | 1,679.00  | 0.00 | 6,582.00  | 0.00      | 6,463.00  | 4,680.00  | 29,554.00 |
|                        | 38,722.95 | 0.00 | 0.00 | -6,480.00 | 0.00 | -3,670.00 | -1,679.00 | 0.00 | -6,582.00 | 31,710.00 | -6,463.00 | -4,680.00 | 40,878.95 |

|                                |      |      |           |      |      |      |      |            |      |      |           |      |           |
|--------------------------------|------|------|-----------|------|------|------|------|------------|------|------|-----------|------|-----------|
| 800-E001                       | 0.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00      | 0.00 | 11,550.00 |
| E-LINK HARDWARE SUPPLY PTE LTD | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00  | 0.00 | 0.00 | 2,100.00  | 0.00 | 13,100.00 |
|                                | 0.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,000.00 | 0.00 | 0.00 | -2,100.00 | 0.00 | -1,550.00 |

|                |           |           |           |           |      |      |      |      |      |      |      |      |           |
|----------------|-----------|-----------|-----------|-----------|------|------|------|------|------|------|------|------|-----------|
| 800-T001       | 39,270.00 | 25,200.00 | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,470.00 |
| TRIWAY PTE LTD | 0.00      | 5,216.00  | 2,155.00  | 4,622.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,993.00 |
|                | 39,270.00 | 19,984.00 | -2,155.00 | -4,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,477.00 |

|             |           |           |           |            |       |           |           |            |           |           |           |           |            |
|-------------|-----------|-----------|-----------|------------|-------|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|
| T. PURC. OF | 77,992.95 | 25,200.00 | 11,550.00 | 0.00       | 0.00  | 0.00      | 0.00      | 0.00       | 0.00      | 31,710.00 | 0.00      | 0.00      | 146,452.95 |
| T. BUDG. OF | 0.00      | 5,216.00  | 2,155.00  | 11,102.00  | 0.00  | 3,670.00  | 1,679.00  | 11,000.00  | 6,582.00  | 0.00      | 8,563.00  | 4,680.00  | 54,647.00  |
| VARIANCE OF | 77,992.95 | 19,984.00 | 9,395.00  | -11,102.00 | 0.00  | -3,670.00 | -1,679.00 | -11,000.00 | -6,582.00 | 31,710.00 | -8,563.00 | -4,680.00 | 91,805.95  |
| % PURC. OF  | 53.25%    | 17.21%    | 7.89%     | 0.00%      | 0.00% | 0.00%     | 0.00%     | 0.00%      | 0.00%     | 21.65%    | 0.00%     | 0.00%     |            |
| % BUDG. OF  | 0.00%     | 9.54%     | 3.94%     | 20.32%     | 0.00% | 6.72%     | 3.07%     | 20.13%     | 12.04%    | 0.00%     | 15.67%    | 8.56%     |            |

|                        |            |           |           |            |            |           |           |           |           |           |            |           |            |
|------------------------|------------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| <b>TOTAL PURCHASES</b> | 279,381.36 | 33,180.00 | 11,550.00 | 0.00       | 230,979.00 | 1,043.70  | 9,320.97  | 12,783.75 | 4,289.25  | 40,299.00 | 0.00       | 28,959.00 | 651,786.03 |
| <b>TOTAL BUDGET</b>    | 15,848.00  | 9,911.00  | 13,674.00 | 17,327.00  | 9,219.00   | 6,887.00  | 13,247.00 | 20,357.00 | 9,833.00  | 27,378.00 | 13,228.00  | 22,053.00 | 178,962.00 |
| <b>VARIANCE</b>        | 263,533.36 | 23,269.00 | -2,124.00 | -17,327.00 | 221,760.00 | -5,843.30 | -3,926.03 | -7,573.25 | -5,543.75 | 12,921.00 | -13,228.00 | 6,906.00  | 472,824.03 |
| <b>% PURCHASES</b>     | 42.86%     | 5.09%     | 1.77%     | 0.00%      | 35.44%     | 0.16%     | 1.43%     | 1.96%     | 0.66%     | 6.18%     | 0.00%      | 4.44%     |            |
| <b>% BUDGET</b>        | 8.86%      | 5.54%     | 7.64%     | 9.68%      | 5.15%      | 3.85%     | 7.40%     | 11.38%    | 5.49%     | 15.30%    | 7.39%      | 12.32%    |            |

10 CREDITORS PRINTED