

# Creditor Aging Detail - 12 Months with Open Credit as at 31 December, 2001

Area To : [ ] Purchaser From : [ ] Category From : [ ]  
 Area From : [ ] Purchaser To : [ ] Category To : [ ]

SAMPLE TRADING (S) PTE LTD()

Aging Date: 31/12/2001 Page 1 of 3

DATE	DOC #	TERMS	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan ++	OPEN CR.	BALANCE
<b>800-A001 ALI MANUFACTURING PTE LTD</b>			<b>Tel: 6557 3888</b>			<b>EN. ALI</b>			<b>Terms: 60 DAYS</b>							
02/01/01	INV 12463	60 DAYS													7,000.00	7,000.00
03/01/01	INV 15636	60 DAYS													10,500.00	10,500.00
04/01/01	INV 15638	60 DAYS													10,500.00	10,500.00
20/01/01	DN 54233	60 DAYS													136.50	136.50
25/01/01	BIL0101/004	60 DAYS													2,100.00	2,100.00
25/01/01	CCN 01084														-102.90	-102.90
30/01/01	DN 0001	60 DAYS													1,575.00	1,575.00
31/01/01	BIL0101/001	60 DAYS													6,914.25	6,914.25
31/01/01	BIL0101/006	60 DAYS													577.50	577.50
31/01/01	CN 5614														-100.00	-100.00
31/01/01	CN 5615														-300.00	-300.00
31/01/01	DN 1556	60 DAYS													575.00	575.00
31/01/01	BIL 01086	60 DAYS													210.00	210.00
31/01/01	JV 00012														-685.00	-685.00
31/01/01	BIL 01078	60 DAYS													1,050.00	1,050.00
31/05/01	BIL0105/001	60 DAYS								230,979.00						230,979.00
31/07/01	BIL0107/003	60 DAYS						6,914.25								6,914.25
31/08/01	BIL0108/002	60 DAYS					5,444.25									5,444.25
30/09/01	BIL0109/001	60 DAYS				4,289.25										4,289.25
31/10/01	BIL0110/001	60 DAYS			8,589.00											8,589.00
31/12/01	BIL0112/001	60 DAYS	6,279.00													6,279.00
Sub Total:			6,279.00	0.00	8,589.00	4,289.25	5,444.25	6,914.25	0.00	230,979.00	0.00	0.00	0.00	41,138.25	-1,187.90	302,445.10
<b>800-B001 BNC TECHNOLOGY PTE LTD</b>			<b>Tel: 6998 8891</b>			<b>MS.YAP</b>			<b>Terms: C.O.D.</b>							
31/01/01	DN 0002	C.O.D.													105.00	105.00
31/01/01	DN 0005	C.O.D.													210.00	210.00
31/01/01	BIL 01087	30 DAYS													9,548.95	9,548.95
31/01/01	BIL 01083	30 DAYS													24,975.00	24,975.00
04/02/01	PV0102/007														-25,000.00	-25,000.00
31/10/01	BIL0110/002	30 DAYS			31,710.00											31,710.00
Sub Total:			0.00	0.00	31,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,838.95	-25,000.00	41,548.95
<b>800-D001 DELL ENTERPRISE PTE LTD</b>			<b>Tel: 6278 8203</b>			<b>VINCENT</b>			<b>Terms: 60 DAYS</b>							
31/12/00	INV 85798	60 DAYS													6,300.00	6,300.00
01/01/01	BIL 01081	60 DAYS													512.00	512.00
15/01/01	DN 32156	60 DAYS													30.00	30.00
18/01/01	CN 31586														-100.00	-100.00
23/01/01	BIL 01084	60 DAYS													2,499.00	2,499.00
29/01/01	BIL0101/002	60 DAYS													1,512.00	1,512.00
30/01/01	CCN 01085														-315.00	-315.00
31/01/01	BIL0101/007	60 DAYS													25,703.16	25,703.16

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SAMPLE TRADING (S) PTE LTD()

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DATE	DOC #	TERMS	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan ++	OPEN CR.	BALANCE
31/01/01	CN 5616														-300.00	-300.00
31/01/01	BIL 01085	60 DAYS												6,300.00		6,300.00
31/01/01	INV 45616	60 DAYS												21,000.00		21,000.00
31/01/01	PV 01004														-1,150.00	-1,150.00
31/01/01	PV 01011														-3,400.00	-3,400.00
31/01/01	PV 01012														-5,000.00	-5,000.00
31/03/01	JV 00004														-2,000.00	-2,000.00
31/08/01	BIL0108/001	60 DAYS					1,512.00									1,512.00
31/12/01	BIL0112/002	60 DAYS	7,560.00													7,560.00
31/12/01	BIL0112/003	60 DAYS	15,120.00													15,120.00
Sub Total:			22,680.00	0.00	0.00	0.00	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00	63,856.16	-12,265.00	75,783.16

**800-D002 DIGITAL METAL LIMITED**

**Tel: 972.931.1941 LISA**

**Terms: C.O.D.**

15/09/00	INV 20348	C.O.D.												1,212.20		1,212.20
16/11/00	INV 20396	C.O.D.												3,382.00		3,382.00
16/12/00	INV 20425	C.O.D.												3,382.00		3,382.00
31/01/01	DN 0004	C.O.D.												720.00		720.00
31/01/01	DN 0006	C.O.D.												288.00		288.00
31/01/01	INV 15633	C.O.D.												35,200.00		35,200.00
Sub Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,184.20	0.00	44,184.20

**800-E001 E-LINK HARDWARE SUPPLY PTE LTD**

**Tel: 6501 1020 MR.KENT**

**Terms: C.O.D.**

01/03/01	BIL0103/001	C.O.D.												11,550.00		11,550.00
Sub Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00	0.00	11,550.00

**800-F001 FUTURE I-TECH PTE LTD**

**Tel: 6280 0100 MS.SUSAN**

**Terms: C.O.D.**

01/06/01	BIL0106/001	C.O.D.							1,043.70							1,043.70
Sub Total:			0.00	0.00	0.00	0.00	0.00	0.00	1,043.70	0.00	0.00	0.00	0.00	0.00	0.00	1,043.70

**800-K001 KTA SUPPLIES**

**Tel: 6133 3388 MR. KONG**

**Terms: 30 DAYS**

31/12/00	B3312	30 DAYS												450.00		450.00
01/01/01	BIL 01082	30 DAYS												42,000.00		42,000.00
01/01/01	BIL 01080	30 DAYS												1,058.00		1,058.00
05/01/01	CCN 01080														-2,415.00	-2,415.00
18/01/01	DN 45631	30 DAYS												367.50		367.50
31/01/01	CN 5617														-50.00	-50.00
31/01/01	CCN 01081														-1,249.50	-1,249.50
31/01/01	DN 0003	30 DAYS												262.50		262.50
31/01/01	INV 121653	30 DAYS												2,625.00		2,625.00
31/01/01	BIL 01089	30 DAYS												5,827.50		5,827.50
30/08/01	BIL0108/003	30 DAYS					5,827.50									5,827.50
Sub Total:			0.00	0.00	0.00	0.00	5,827.50	0.00	0.00	0.00	0.00	0.00	0.00	52,590.50	-3,714.50	54,703.50

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SAMPLE TRADING (S) PTE LTD()

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DATE	DOC #	TERMS	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan ++	OPEN CR.	BALANCE
<b>800-P001 PERFECT TRADING PTE LTD</b>						<b>Tel: 6910 1210</b>			<b>MR.CHAN</b>			<b>Terms: C.O.D.</b>				
31/12/00	INV 23121	C.O.D.													15,000.00	15,000.00
02/02/01	BIL0102/002	C.O.D.											7,980.00			7,980.00
Sub Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00	15,000.00	0.00	22,980.00
<b>800-T002 TECH COM INTERNATIONAL</b>						<b>Tel: 900121114</b>			<b>MR.JOHN</b>			<b>Terms: C.O.D.</b>				
01/07/01	BIL0107/001	C.O.D.					1,203.36									1,203.36
31/07/01	BIL0107/002	C.O.D.					1,203.36									1,203.36
Sub Total:			0.00	0.00	0.00	0.00	0.00	2,406.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.72
<b>800-T001 TRIWAY PTE LTD</b>						<b>Tel: 6843 3636</b>			<b>MS.YAP</b>			<b>Terms: C.O.D.</b>				
01/01/01	BIL 01079	30 DAYS											1,890.00			1,890.00
28/01/01	BIL0101/005	C.O.D.											36,750.00			36,750.00
30/01/01	BIL0101/003	30 DAYS											630.00			630.00
02/02/01	BIL0102/001	C.O.D.											25,200.00			25,200.00
Sub Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	39,270.00	0.00	64,470.00
<b>Total:</b>			<b>28,959.00</b>	<b>0.00</b>	<b>40,299.00</b>	<b>4,289.25</b>	<b>12,783.75</b>	<b>9,320.97</b>	<b>1,043.70</b>	<b>230,979.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>33,180.00</b>	<b>290,878.06</b>	<b>-42,167.40</b>	<b>621,115.33</b>

72 records printed.

Dec	28,959.00
Nov	0.00
Oct	40,299.00
Sep	4,289.25
Aug	12,783.75
Jul	9,320.97
Jun	1,043.70
May	230,979.00
Apr	0.00
Mar	11,550.00
Feb	33,180.00
Jan ++	290,878.06
Open Credit	-42,167.40
<b>BALANCE</b>	<b>621,115.33</b>