

Creditor Matching Listing

Date From : [01/01/2001] Creditor From : [] Purchaser From : [] Category From : []
 Date To : [31/12/2001] Creditor To : [] Purchaser To : [] Category To : []

SAMPLE TRADING (S) PTE LTD()

DOC #	DATE	REF. #	CREDITOR CODE AND NAME	AMOUNT	<-----	MATCHING DETAILS	----->
PV 01001	02/01/01	MBB 301117	800-A001 ALI MANUFACTURING PTE LTD	SGD 10,000.00	INV 0043	12/07/00	3,374.00
					INV 0044	19/07/00	6,626.00
CCN 01080	05/01/01	CN 1138	800-K001 KTA SUPPLIES	SGD 2,415.00			
CN 31586	18/01/01	CN 31586	800-D001 DELL ENTERPRISE PTE LTD	SGD 100.00			
CCN 01078	21/01/01	CN 1123	800-K001 KTA SUPPLIES	SGD 3,150.00	INV 1012	31/12/00	3,000.00
					B3312	31/12/00	150.00
CCN 01084	25/01/01	CCN 01084	800-A001 ALI MANUFACTURING PTE LTD	SGD 102.90			
PV 01010	26/01/01	MBB 97890	800-T001 TRIWAY PTE LTD	SGD 1,000.00	INV 78989	31/12/00	1,000.00
CCN 01085	30/01/01	CCN 01085	800-D001 DELL ENTERPRISE PTE LTD	SGD 315.00			
CCN 01079	31/01/01	CN 5663	800-A001 ALI MANUFACTURING PTE LTD	SGD 10,500.00	INV 0044	19/07/00	10,000.00
					INV 12463	02/01/01	500.00
CN 5613	31/01/01	INV 0043	800-A001 ALI MANUFACTURING PTE LTD	SGD 100.00	INV 0044	19/07/00	100.00
CN 5614	31/01/01	CN 5614	800-A001 ALI MANUFACTURING PTE LTD	SGD 100.00			
CN 5615	31/01/01	CN 5615	800-A001 ALI MANUFACTURING PTE LTD	SGD 300.00			
CN 5616	31/01/01	CN 5616	800-D001 DELL ENTERPRISE PTE LTD	SGD 300.00			
CCN 01081	31/01/01	CN3256	800-K001 KTA SUPPLIES	SGD 1,249.50			
CN 5617	31/01/01	CN 5617	800-K001 KTA SUPPLIES	SGD 50.00			
PV 01005	31/01/01	MBB 301200	800-A001 ALI MANUFACTURING PTE LTD	SGD 25,300.00	INV 0045	19/08/00	25,300.00
PV 01006	31/01/01	MBB 301211	800-A001 ALI MANUFACTURING PTE LTD	SGD 8,574.00	INV 0044	19/07/00	8,574.00
PV 01018	31/01/01	MBB 98767	800-A001 ALI MANUFACTURING PTE LTD	SGD 3,000.00	INV 12463	02/01/01	3,000.00
PV 01016	31/01/01	MBB 456678	800-B001 BNC TECHNOLOGY PTE LTD	SGD 4,199.00	BIL 01087	31/01/01	2,000.00
					BIL 01083	31/01/01	2,199.00
PV 01004	31/01/01	MBB 301119	800-D001 DELL ENTERPRISE PTE LTD	SGD 10,000.00	INV 85698	10/11/00	350.00
					INV 85785	09/12/00	8,500.00
PV 01011	31/01/01	MBB 456773	800-D001 DELL ENTERPRISE PTE LTD	SGD 5,000.00	DN 32156	15/01/01	600.00
					BIL 01081	01/01/01	1,000.00
PV 01012	31/01/01	MBB 456773	800-D001 DELL ENTERPRISE PTE LTD	SGD 5,000.00			
PV 01002	31/01/01	TT 4545463	800-D002 DIGITAL METAL LIMITED	USD 8,000.00	INV 15633	31/01/01	8,000.00
PV0101/002	31/01/01	MBB 412111	800-E001 E-LINK HARDWARE SUPPLY PTE LT	SGD 8,900.00	INV 60001	31/12/00	8,900.00
PV 01003	31/01/01	MBB 301118	800-K001 KTA SUPPLIES	SGD 6,000.00	INV 1011	31/12/00	3,500.00
					INV 1012	31/12/00	1,500.00
					BIL 01080	01/01/01	1,000.00
PV0101/001	31/01/01	MBB 401921	800-P001 PERFECT TRADING PTE LTD	SGD 10,000.00	INV 23121	31/12/00	10,000.00
PV0102/006	02/02/01	MBB411311	800-A001 ALI MANUFACTURING PTE LTD	SGD 10,000.00			
PV0102/007	04/02/01	MBB412741	800-B001 BNC TECHNOLOGY PTE LTD	SGD 25,000.00			
PV0102/008	10/02/01	MBB412311	800-D001 DELL ENTERPRISE PTE LTD	SGD 8,000.00			

28 records printed.