

# Creditor Payment 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()

TYPE	DOC #	DATE	DESCRIPTION	ORIG. AMT	PAID	
<b>PV 01001</b>	<b>02/01/2001</b>	<b>MBB 301117</b>	<b>ALI MANUFACTURING PTE LTD</b>			<b>10,000.00</b>
BILL	INV 0043	12/07/2000	PURCHASES	3,374.00	3,374.00	
BILL	INV 0044	19/07/2000	PURCHASES	25,300.00	6,626.00	
<b>PV 01002</b>	<b>31/01/2001</b>	<b>TT 4545463</b>	<b>DIGITAL METAL LIMITED</b>			<b>12,800.00</b>
BILL	INV 15633	31/01/2001	PURCHASES	30,000.00	8,000.00	
<b>PV 01003</b>	<b>31/01/2001</b>	<b>MBB 301118</b>	<b>KTA SUPPLIES</b>			<b>6,000.00</b>
BILL	INV 1011	31/12/2000	PURCHASES	3,500.00	3,500.00	
BILL	INV 1012	31/12/2000	PURCHASES	4,500.00	1,500.00	
BILL	BIL 01080	01/01/2001		2,058.00	1,000.00	
<b>PV 01004</b>	<b>31/01/2001</b>	<b>MBB 301119</b>	<b>DELL ENTERPRISE PTE LTD</b>			<b>10,000.00</b>
BILL	INV 85698	10/11/2000	PURCHASES	350.00	350.00	
BILL	INV 85785	09/12/2000	PURCHASES	8,500.00	8,500.00	
<b>PV 01005</b>	<b>31/01/2001</b>	<b>MBB 301200</b>	<b>ALI MANUFACTURING PTE LTD</b>			<b>25,300.00</b>
BILL	INV 0045	19/08/2000	PURCHASES	25,300.00	25,300.00	
<b>PV 01006</b>	<b>31/01/2001</b>	<b>MBB 301211</b>	<b>ALI MANUFACTURING PTE LTD</b>			<b>8,574.00</b>
BILL	INV 0044	19/07/2000	PURCHASES	25,300.00	8,574.00	
<b>PV 01010</b>	<b>26/01/2001</b>	<b>MBB 97890</b>	<b>TRIWAY PTE LTD</b>			<b>1,000.00</b>
BILL	INV 78989	31/12/2000	PURCHASES	10,000.00	1,000.00	
<b>PV 01011</b>	<b>31/01/2001</b>	<b>MBB 456773</b>	<b>DELL ENTERPRISE PTE LTD</b>			<b>5,000.00</b>
APDN	DN 32156	15/01/2001	TRANSPORTATION CHARGES	630.00	600.00	
BILL	BIL 01081	01/01/2001		1,512.00	1,000.00	
<b>PV 01012</b>	<b>31/01/2001</b>	<b>MBB 456773</b>	<b>DELL ENTERPRISE PTE LTD</b>			<b>5,000.00</b>
<b>PV 01016</b>	<b>31/01/2001</b>	<b>MBB 456678</b>	<b>BNC TECHNOLOGY PTE LTD</b>			<b>4,199.00</b>
BILL	BIL 01087	31/01/2001		11,548.95	2,000.00	
BILL	BIL 01083	31/01/2001		27,174.00	2,199.00	
<b>PV 01018</b>	<b>31/01/2001</b>	<b>MBB 98767</b>	<b>ALI MANUFACTURING PTE LTD</b>			<b>3,000.00</b>
BILL	INV 12463	02/01/2001	PURCHASES	10,500.00	3,000.00	
<b>PV0101/001</b>	<b>31/01/2001</b>	<b>MBB 401921</b>	<b>PREFECT TRADING PTE LTD</b>			<b>10,000.00</b>
BILL	INV 23121	31/12/2000	PURCHASES	25,000.00	10,000.00	
<b>PV0101/002</b>	<b>31/01/2001</b>	<b>MBB 412111</b>	<b>E-LINK HARDWARE SUPPLY PTE LTD</b>			<b>8,900.00</b>
BILL	INV 60001	31/12/2000	PURCHASES	8,900.00	8,900.00	
<b>PV0102/006</b>	<b>02/02/2001</b>	<b>MBB411311</b>	<b>ALI MANUFACTURING PTE LTD</b>			<b>10,000.00</b>
<b>PV0102/007</b>	<b>04/02/2001</b>	<b>MBB412741</b>	<b>BNC TECHNOLOGY PTE LTD</b>			<b>25,000.00</b>

Order By Doc No.  
Without Cancelled Document Only

# Creditor Payment Matching Listing

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

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()

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TYPE	DOC #	DATE	DESCRIPTION	ORIG. AMT	PAID
	<b>PV0102/008</b>	<b>10/02/2001</b>	<b>MBB412311 DELL ENTERPRISE PTE LTD</b>		<b>8,000.00</b>

16 records printed.