

Supplier Purchases & Payment - Local Currency

Periods : [31/12/2001] 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
LOCAL	LOCAL												
T. G./L. OF LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIANCE OF LOCAL	134,408.36	8,180.00	11,550.00	0.00	230,979.00	1,043.70	6,914.25	12,783.75	4,289.25	40,299.00	0.00	28,959.00	479,406.31
% PURC. OF LOCAL	38.48%	5.52%	1.92%	0.00%	38.41%	0.17%	1.15%	2.13%	0.71%	6.70%	0.00%	4.82%	
% PAYM. OF LOCAL	79.50%	20.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% ADJ OF LOCAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% G/L OF LOCAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
OVERSEA	OVERSEA												
800-D002	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
DIGITAL METAL LIMITED	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,200.00
800-T002	0.00	0.00	0.00	0.00	0.00	0.00	2,406.72	0.00	0.00	0.00	0.00	0.00	2,406.72
TECH COM INTERNATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	2,406.72	0.00	0.00	0.00	0.00	0.00	2,406.72
T. PURC. OF OVERSEA	48,000.00	0.00	0.00	0.00	0.00	0.00	2,406.72	0.00	0.00	0.00	0.00	0.00	50,406.72
T. PAYM. OF OVERSEA	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00
T. ADJ OF OVERSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T. G./L. OF OVERSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIANCE OF OVERSEA	35,200.00	0.00	0.00	0.00	0.00	0.00	2,406.72	0.00	0.00	0.00	0.00	0.00	37,606.72
% PURC. OF OVERSEA	95.23%	0.00%	0.00%	0.00%	0.00%	0.00%	4.77%	0.00%	0.00%	0.00%	0.00%	0.00%	
% PAYM. OF OVERSEA	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% ADJ OF OVERSEA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% G/L OF OVERSEA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
TOTAL PURCHASES	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
TOTAL PAYMENT	109,773.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,773.00
TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIANCE	169,608.36	8,180.00	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	517,013.03
% PURCHASES	42.86%	5.09%	1.77%	0.00%	35.44%	0.16%	1.43%	1.96%	0.66%	6.18%	0.00%	4.44%	
% PAYMENT	81.45%	18.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% GAIN/LOSS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	