

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()

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CREDITOR CODE & NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
800-A001 ALI MANUFACTURING PTE LTD	42,351.75 46,874.00	0.00 0.00	0.00 0.00	0.00 0.00	230,979.00 0.00	0.00 0.00	6,914.25 0.00	5,444.25 0.00	4,289.25 0.00	8,589.00 0.00	0.00 0.00	6,279.00 0.00	304,846.50 46,874.00
	<u>-4,522.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230,979.00</u>	<u>0.00</u>	<u>6,914.25</u>	<u>5,444.25</u>	<u>4,289.25</u>	<u>8,589.00</u>	<u>0.00</u>	<u>6,279.00</u>	<u>257,972.50</u>
800-B001 BNC TECHNOLOGY PTE LTD	38,722.95 4,199.00	0.00 25,000.00	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	31,710.00 0.00	0.00 0.00	0.00 0.00	70,432.95 29,199.00
	<u>34,523.95</u>	<u>-25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,233.95</u>
800-D001 DELL ENTERPRISE PTE LTD	58,526.16 20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,512.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22,680.00 0.00	82,718.16 20,000.00
	<u>38,526.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,680.00</u>	<u>62,718.16</u>
800-D002 DIGITAL METAL LIMITED	48,000.00 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	48,000.00 12,800.00
	<u>35,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,200.00</u>
800-E001 E-LINK HARDWARE SUPPLY PTE LTD	0.00 8,900.00	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,550.00 8,900.00
	<u>-8,900.00</u>	<u>0.00</u>	<u>11,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>
800-F001 FUTURE I-TECH PTE LTD	0.00 0.00	0.00 0.00	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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,043.70 0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043.70</u>
800-K001 KTA SUPPLIES	52,510.50 6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,827.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	58,338.00 6,000.00
	<u>46,510.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,827.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,338.00</u>
800-P001 PERFECT TRADING PTE LTD	0.00 10,000.00	7,980.00 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	7,980.00 10,000.00
	<u>-10,000.00</u>	<u>7,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,020.00</u>
800-T002 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	2,406.72 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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,406.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,406.72</u>
800-T001 TRIWAY PTE LTD	39,270.00 1,000.00	25,200.00 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	64,470.00 1,000.00

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	38,270.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,470.00
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
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%	

10 CREDITORS PRINTED