



SAMPLE TRADING (S) PTE LTD.

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REMITTANCE ADVICES

As At 31/12/2001

ALI MANUFACTURING PTE LTD
NO 120 TUAS AVE 10,
SINGAPORE 789876

A/C CODE : 800-A001

TERMS : 60 DAYS

PAGE NO : 1 of 1

Phone: 6557 3888

Fax: 6553 2369

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/01/2001	PO 035456	PURCHASES		7,000.00	7,000.00
03/01/2001	PO 455263	PURCHASES		10,500.00	17,500.00
04/01/2001	INV 15638	PURCHASES		10,500.00	28,000.00
20/01/2001	DN 48648	PURCHASES		136.50	28,136.50
25/01/2001	CCN 01084	PURCHASES RETURNS	102.90		28,033.60
25/01/2001	BIL0101/004	PURCHASES		2,100.00	30,133.60
30/01/2001	DN 0001	PURCHASES		1,575.00	31,708.60
31/01/2001	CN 5614	DISCOUNT RECEIVED	100.00		31,608.60
31/01/2001	CN 5615	DISCOUNT RECEIVED	300.00		31,308.60
31/01/2001	DN 56456	PURCHASES		575.00	31,883.60
31/01/2001	PO 15466	PURCHASES		1,050.00	32,933.60
31/01/2001	INV 22135	PURCHASES		210.00	33,143.60
31/01/2001	BIL0101/001	PURCHASES		6,914.25	40,057.85
31/01/2001	BIL0101/006	PURCHASES		577.50	40,635.35
31/01/2001	JV 00012	CONTRA	685.00		39,950.35
31/05/2001	BIL0105/001	PURCHASES		230,979.00	270,929.35

SINGAPORE DOLLAR Two Hundred Seventy Thousand Nine Hundred Twenty Nine And Cents Thirty Five Only

Open Credit SGD -1,187.90 SGD 270,929.35

Dec	Nov	Oct	Sep	Aug	Jul
0.00	0.00	0.00	0.00	0.00	0.00
Jun	May	Apr	Mar	Feb	Jan ++
0.00	230,979.00	0.00	0.00	0.00	41,138.25