

Date From : [01/01/2001]
 Date To : [31/12/2001]

Collection Report By Debtor Category

24/03/2011 12:12:30 PM
 ADMIN

Debtor From : [] Agent To : [] Area To : [] Category From : []
 Debtor To : [] Agent From : [] Area From : [] Category To : []

SAMPLE TRADING (S) PTE LTD()

RECEIPT #	DATE	DEBTOR CODE / NAME	AMT. REC	OPEN CR.	PAY FOR	ON	DAYS	ORIG. AMT.	AMT. PAID	OUTSTANDING	GAIN/LOSS
CORPORATE Corporate Customers											
OR 01001	08/01/01	700-A001 ADVANCE TRADING PTE LTD	7,600.00	0.00	INV 0005	01/01/97	1,468	10,400.00	7,600.00	2,800.00	0.00
OR 01007	31/01/01	700-A001 ADVANCE TRADING PTE LTD	15,000.00	0.00	INV 0013	08/09/00	145	7,800.00	3,000.00	0.00	0.00
					INV 11083	16/01/01	15	29,400.00	12,000.00	6,490.50	0.00
OR 01009	08/02/01	700-A001 ADVANCE TRADING PTE LTD	20,000.00	0.00	INV 0016	30/11/00	70	7,200.00	3,000.00	740.00	0.00
					INV 0013	08/09/00	153	7,800.00	4,800.00	0.00	0.00
					INV 0009	08/08/00	184	12,000.00	12,000.00	0.00	0.00
					DN 11081	22/01/01	17	210.00	200.00	10.00	0.00
OR 01004	16/01/01	700-C002 COSMIC CONSTRUCTION PTE LTD	8,000.00	0.00	INV 0003	05/06/00	225	4,800.00	4,800.00	0.00	0.00
					INV 0012	08/10/00	100	5,900.00	3,200.00	0.00	0.00
OR 01005	20/01/01	700-U001 UOK (S) PTE LTD	20,000.00	0.00	INV 0059	25/12/00	26	500.00	500.00	0.00	0.00
					INV 1011	31/12/00	20	9,950.00	8,400.00	1,550.00	0.00
					INV 1001	31/12/00	20	11,100.00	11,100.00	0.00	0.00
OR0101/002	16/01/01	700-U002 US TECHNOLOGY LIMITED	3,200.00	0.00	INV 0104	01/12/00	46	16,796.00	2,052.00	14,744.00	1,188.00
					INV 0107	31/12/00	16	20,900.00	3,230.00	17,670.00	1,870.00
					INV 0114	31/12/00	16	27,664.00	1,900.00	25,764.00	1,100.00
					INV 0117	31/12/00	16	38,760.00	418.00	38,342.00	242.00
Total :			73,800.00	0.00				211,180.00	78,200.00		4,400.00

DEALER Authorised Dealer

OR 01002	09/01/01	700-B001 BEST TECH ENGINEERING PTE LTD	7,000.00	0.00	INV 0002	31/12/00	9	7,000.00	7,000.00	0.00	0.00
OR 01011	31/01/01	700-B001 BEST TECH ENGINEERING PTE LTD	10,000.00	0.00	INV 0004	01/02/00	365	5,110.00	4,110.00	0.00	0.00
					INV 0006	31/12/00	31	12,500.00	5,890.00	0.00	0.00
OR 01012	31/01/01	700-B001 BEST TECH ENGINEERING PTE LTD	2,000.00	0.00	INV 0010	31/12/00	31	7,700.00	1,000.00	0.00	0.00
					INV 0006	31/12/00	31	12,500.00	1,000.00	0.00	0.00
OR 01013	31/01/01	700-B001 BEST TECH ENGINEERING PTE LTD	10,000.00	0.00	INV 0010	31/12/00	31	7,700.00	4,890.00	0.00	0.00
					INV 0006	31/12/00	31	12,500.00	5,110.00	0.00	0.00
OR 01010	30/11/01	700-B001 BEST TECH ENGINEERING PTE LTD	2,000.00	0.00	INV 0004	01/02/00	668	5,110.00	1,000.00	0.00	0.00
					INV 0010	31/12/00	334	7,700.00	500.00	0.00	0.00
					INV 0006	31/12/00	334	12,500.00	500.00	0.00	0.00
OR 01003	12/01/01	700-C001 CARE SOFTWARE SOLUTIONS	6,000.00	0.00	INV 11089	15/01/01	-3	11,379.90	6,000.00	2,879.90	0.00
Total :			37,000.00	0.00				101,699.90	37,000.00		0.00

FOREIGN FOREIGN COUNTRY'S CUSTOMER

OR0101/001	29/01/01	700-W001 WAI HONG INTERNATIONAL TRADING	20,000.00	0.00	INV 1008	01/10/00	120	1,320.00	1,320.00	0.00	0.00
					INV 1005	01/08/00	181	7,000.00	4,550.00	0.00	0.00
					INV 1009	01/11/00	89	14,830.00	14,130.00	560.00	0.00

