

# Debit Notes Listing

Date From : [ 01/01/2001 ] Debtor From : [ ] Agent From : [ ] Category From : [ ]  
Date To : [ 31/12/2001 ] Debtor To : [ ] Agent To : [ ] Category To : [ ]

SAMPLE TRADING (S) PTE LTD()

DOC #	DATE	DEBTOR CODE/DEBTOR NAME	TERM	DUE DATE	AMOUNT
DN 11078	18/01/2001	700-A001 ADVANCE TRADING PTE LTD	C.O.D.	18/01/01	210.00
DN 11079	19/01/2001	700-B001 BEST TECH ENGINEERING PTE LTD	30 DAYS	18/02/01	29.40
DN 11080	19/01/2001	700-C001 CARE SOFTWARE SOLUTIONS	30 DAYS	18/02/01	29.40
DN 11081	22/01/2001	700-A001 ADVANCE TRADING PTE LTD	C.O.D.	22/01/01	210.00
DN 11082	25/01/2001	700-W001 WAI HONG INTERNATIONAL TRADING	C.O.D.	25/01/01	315.00
DN 11083	05/01/2001	700-B001 BEST TECH ENGINEERING PTE LTD	30 DAYS	04/02/01	168.00
DN 11084	19/01/2001	700-C001 CARE SOFTWARE SOLUTIONS	30 DAYS	18/02/01	126.00
DN 11086	31/01/2001	700-T001 TRIWAY PTE LTD	C.O.D.	31/01/01	126.00
DN 11087	31/01/2001	700-D001 DELL COMPUTER PTE LTD	C.O.D.	31/01/01	315.00

9 records printed.

Total : 1,528.80