

Order By Debtor Name  
 Period : [ 31/12/2001 ]

# Customer Actual Sales & Budget

24/03/2011 12:03:16 PM  
 ADMIN

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

SAMPLE TRADING (S) PTE LTD()

DEBTOR CODE & NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
700-A001 ADVANCE TRADING PTE LTD	143,975.95	18,900.00	35,679.00	33,589.50	39,973.50	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	273,482.95
	20,000.00	12,000.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	15,000.00	13,000.00	0.00	21,000.00	96,000.00
	123,975.95	6,900.00	35,679.00	23,589.50	39,973.50	-5,000.00	0.00	0.00	-15,000.00	-13,000.00	0.00	-19,635.00	177,482.95
700-B001 BEST TECH ENGINEERING PTE LTD	78,418.71	22,669.50	0.00	0.00	0.00	33,854.10	0.00	36,429.75	0.00	0.00	0.00	0.00	171,372.06
	1,000.00	2,000.00	0.00	5,000.00	3,000.00	4,000.00	0.00	10,000.00	1,200.00	0.00	3,500.00	10,000.00	39,700.00
	77,418.71	20,669.50	0.00	-5,000.00	-3,000.00	29,854.10	0.00	26,429.75	-1,200.00	0.00	-3,500.00	-10,000.00	131,672.06
700-C001 CARE SOFTWARE SOLUTIONS	102,650.63	0.00	0.00	0.00	0.00	0.00	31,807.65	0.00	33,390.00	0.00	0.00	0.00	167,848.28
	2,100.00	5,600.00	0.00	4,500.00	1,230.00	0.00	4,650.00	0.00	8,100.00	0.00	900.00	0.00	27,080.00
	100,550.63	-5,600.00	0.00	-4,500.00	-1,230.00	0.00	27,157.65	0.00	25,290.00	0.00	-900.00	0.00	140,768.28
700-C002 COSMIC CONSTRUCTION PTE LTD	15,884.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,884.39
	1,000.00	1,000.00	0.00	2,000.00	1,000.00	0.00	3,000.00	1,000.00	2,000.00	0.00	0.00	0.00	11,000.00
	14,884.39	-1,000.00	0.00	-2,000.00	-1,000.00	0.00	-3,000.00	-1,000.00	-2,000.00	0.00	0.00	0.00	4,884.39
700-D001 DELL COMPUTER PTE LTD	1,129.25	4,693.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,220.00	0.00	0.00	44,042.75
	2,100.00	5,100.00	1,100.00	0.00	1,300.00	1,200.00	0.00	1,300.00	1,500.00	0.00	1,500.00	0.00	15,100.00
	-970.75	-406.50	-1,100.00	0.00	-1,300.00	-1,200.00	0.00	-1,300.00	-1,500.00	38,220.00	-1,500.00	0.00	28,942.75
700-T001 TRIWAY PTE LTD	1,227.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,605.05	0.00	45,832.71
	0.00	0.00	1,200.00	0.00	1,300.00	0.00	1,400.00	0.00	1,600.00	0.00	2,130.00	0.00	7,630.00
	1,227.66	0.00	-1,200.00	0.00	-1,300.00	0.00	-1,400.00	0.00	-1,600.00	0.00	42,475.05	0.00	38,202.71
700-U001 UOK (S) PTE LTD	23,986.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,160.00	65,146.45
	1,000.00	1,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	5,000.00	0.00	3,000.00	15,000.00
	22,986.45	-1,000.00	0.00	-2,000.00	-1,000.00	0.00	-1,000.00	-1,000.00	0.00	-5,000.00	0.00	38,160.00	50,146.45
700-U002 US TECHNOLOGY LIMITED	430.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.46
	0.00	0.00	0.00	9,100.00	0.00	11,000.00	6,580.00	0.00	3,250.00	0.00	0.00	1,258.00	31,188.00
	430.46	0.00	0.00	-9,100.00	0.00	-11,000.00	-6,580.00	0.00	-3,250.00	0.00	0.00	-1,258.00	-30,757.54
700-W001 WAI HONG INTERNATIONAL TRADING	134,733.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,733.94
	1,100.00	0.00	3,200.00	0.00	1,500.00	1,600.00	1,780.00	1,950.00	0.00	1,640.00	0.00	1,370.00	14,140.00
	133,633.94	0.00	-3,200.00	0.00	-1,500.00	-1,600.00	-1,780.00	-1,950.00	0.00	-1,640.00	0.00	-1,370.00	120,593.94
700-W002 WEST DIGITAL SDN BHD	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
	1,680.00	0.00	1,697.00	2,846.00	8,734.00	0.00	6,497.00	0.00	4,975.00	0.00	0.00	2,645.00	29,074.00
	-1,680.00	0.00	-1,697.00	-2,846.00	-8,734.00	0.00	-6,497.00	0.00	-4,975.00	0.00	0.00	-2,645.00	-29,074.00
<b>TOTAL SALES</b>	502,437.44	46,263.00	35,679.00	33,589.50	39,973.50	33,854.10	31,807.65	36,429.75	33,390.00	38,220.00	44,605.05	42,525.00	918,773.99
<b>TOTAL BUDGET</b>	29,980.00	26,700.00	7,197.00	35,446.00	19,064.00	22,800.00	24,907.00	15,250.00	37,625.00	19,640.00	8,030.00	39,273.00	285,912.00
<b>VARIANCE</b>	472,457.44	19,563.00	28,482.00	-1,856.50	20,909.50	11,054.10	6,900.65	21,179.75	-4,235.00	18,580.00	36,575.05	3,252.00	632,861.99
<b>% SALES</b>	54.69%	5.04%	3.88%	3.66%	4.35%	3.68%	3.46%	3.96%	3.63%	4.16%	4.85%	4.63%	
<b>% BUDGET</b>	10.49%	9.34%	2.52%	12.40%	6.67%	7.97%	8.71%	5.33%	13.16%	6.87%	2.81%	13.74%	