

## Debtor Aging Detail - 12 Months as at 31 December, 2001

Order By Debtor Name

24/03/2011 9:15:21 AM

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

ADMIN

SAMPLE TRADING (S) PTE LTD()

Page 1 of 4

DATE	DOC. NO.	TERM	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan ++	OPEN CR	BALANCE
<b>700-A001 ADVANCE TRADING PTE LTD</b>			<b>Tel: 63323312</b>			<b>Ms. Lee Pui San</b>			<b>Terms: C.O.D.</b>							
30/11/96	INV 0055													1,421.00		1,421.00
01/01/97	INV 0005													2,800.00		2,800.00
30/11/00	INV 0016													740.00		740.00
13/01/01	INV 11086													2,780.00		2,780.00
15/01/01	INV 11088													2,857.05		2,857.05
16/01/01	INV 11083													6,490.50		6,490.50
22/01/01	DN 11081													10.00		10.00
23/01/01	CN 01084														-6.30	-6.30
24/01/01	CN 01085														-2.52	-2.52
29/01/01	INV0101/006													850.50		850.50
31/01/01	FC 0001													3,772.07		3,772.07
31/01/01	INV 11098													14,065.00		14,065.00
31/01/01	INV 11099													33,075.00		33,075.00
31/01/01	INV 11103													34.25		34.25
31/01/01	INV0101/001													52,606.58		52,606.58
31/01/01	INV0101/005													850.50		850.50
08/02/01	INV 11090												18,900.00		18,900.00	
03/03/01	INV 11091											35,679.00			35,679.00	
20/04/01	INV 11094									33,589.50					33,589.50	
05/05/01	INV0105/002								39,973.50						39,973.50	
31/12/01	INV0112/002		1,365.00												1,365.00	
<b>Sub Total:</b>			<b>1,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,973.50</b>	<b>33,589.50</b>	<b>35,679.00</b>	<b>18,900.00</b>	<b>122,352.45</b>	<b>-8.82</b>	<b>251,850.63</b>
<b>700-B001 BEST TECH ENGINEERING PTE LTD</b>			<b>Tel: 6712 6282</b>			<b>MR. WONG</b>			<b>Terms: 30 DAYS</b>							
31/12/00	INV 0020													9,407.50		9,407.50
11/01/01	INV 11084													2,519.83		2,519.83
19/01/01	DN 11079													29.40		29.40
31/01/01	CN 01083														-719.25	-719.25
31/01/01	FC 0002													96.37		96.37
31/01/01	INV 11097													14,490.00		14,490.00
31/01/01	INV 11101													14,698.95		14,698.95
31/01/01	INV 11108													15,003.45		15,003.45
31/01/01	INV 11111													16,137.45		16,137.45
31/01/01	INV 11112													1,869.00		1,869.00
31/01/01	INV0101/002													5,858.16		5,858.16
31/01/01	INV0101/007													2,478.00		2,478.00
01/02/01	INV 11102												18,039.00		18,039.00	
10/02/01	INV 11113												4,630.50		4,630.50	
31/03/01	JV 00004														-2,000.00	-2,000.00
05/06/01	INV0106/001								33,854.10						33,854.10	
03/08/01	INV0108/001					36,429.75									36,429.75	
<b>Sub Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,429.75</b>	<b>0.00</b>	<b>33,854.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,669.50</b>	<b>82,588.11</b>	<b>-2,719.25</b>	<b>172,822.21</b>

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SAMPLE TRADING (S) PTE LTD()

Page 2 of 4

DATE	DOC. NO.	TERM	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan ++	OPEN CR	BALANCE
<b>700-C001 CARE SOFTWARE SOLUTIONS</b>			<b>Tel: 6287 9989 MR. SIM</b>			<b>Terms: 30 DAYS</b>										
15/01/01	INV 11089													2,879.90		2,879.90
15/01/01	INV 11095													38,651.50		38,651.50
19/01/01	DN 11080													29.40		29.40
19/01/01	DN 11084													126.00		126.00
31/01/01	INV 11105													719.25		719.25
31/01/01	INV 11107													14,698.95		14,698.95
31/01/01	INV 11109													15,018.68		15,018.68
31/01/01	INV0101/004													14,698.95		14,698.95
04/02/01	OR0102/002														-25,000.00	-25,000.00
12/07/01	INV0107/001							31,807.65								31,807.65
09/09/01	INV0109/001					33,390.00										33,390.00
Sub Total:			0.00	0.00	0.00	33,390.00	0.00	31,807.65	0.00	0.00	0.00	0.00	0.00	86,822.63	-25,000.00	127,020.28
<b>700-C002 COSMIC CONSTRUCTION PTE LTD</b>			<b>Tel: 6863 3686 Ms.Lee Pui Yee</b>			<b>Terms: C.O.D.</b>										
11/11/00	INV 0018													5,225.00		5,225.00
31/12/00	INV 0019													10,200.00		10,200.00
31/12/00	INV 0089													6,000.00		6,000.00
03/01/01	INV 11080													11,379.90		11,379.90
31/01/01	FC 0003													514.49		514.49
31/01/01	INV 11093													3,990.00		3,990.00
Sub Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,309.39	0.00	37,309.39
<b>700-D001 DELL COMPUTER PTE LTD</b>			<b>Tel: 6547 8899 MR.YOW</b>			<b>Terms: C.O.D.</b>										
31/01/01	DN 11087													15.00		15.00
31/01/01	INV 11110													719.25		719.25
31/01/01	INV0101/008													410.00		410.00
02/02/01	INV0102/001												2,908.50			2,908.50
15/02/01	INV 11106												982.50			982.50
03/10/01	INV0110/001					38,220.00										38,220.00
Sub Total:			0.00	0.00	38,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,891.00	1,144.25	0.00	43,255.25
<b>700-T001 TRIWAY PTE LTD</b>			<b>Tel: 6843 3636 MR.JASON</b>			<b>Terms: 30 DAYS</b>										
31/12/00	INV 9087													9,000.00		9,000.00
17/01/01	JV 00009														-9,000.00	-9,000.00
30/01/01	INV0101/003													58.46		58.46
31/01/01	DN 11086													126.00		126.00
10/02/01	OR0102/004														-25,000.00	-25,000.00
07/11/01	INV0111/001					42,834.25										42,834.25
Sub Total:			0.00	42,834.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,184.46	-34,000.00	18,018.71
<b>700-U001 UOK (S) PTE LTD</b>			<b>Tel: 6296 9989 Ms.Lee Hui</b>			<b>Terms: C.O.D.</b>										

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SAMPLE TRADING (S) PTE LTD()

Page 3 of 4

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31/12/00	INV 1011													1,550.00		1,550.00
05/01/01	INV 11081													20,884.50		20,884.50
15/01/01	INV 11087													2,940.00		2,940.00
31/01/01	FC 0004													161.95		161.95
12/12/01	INV0112/001		41,160.00													41,160.00
Sub Total:			41,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,536.45	0.00	66,696.45

**700-U002 US TECHNOLOGY LIMITED**

**Tel: 803-854-668 MR. STEVEN**

**Terms: C.O.D.**

01/12/00	INV 0104													16,796.00		16,796.00
31/12/00	INV 0107													20,900.00		20,900.00
31/12/00	INV 0114													27,664.00		27,664.00
31/12/00	INV 0117													38,760.00		38,760.00
16/01/01	OR0101/002														-3,200.00	-3,200.00
31/01/01	FC 0005													430.46		430.46
Sub Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,550.46	-3,200.00	101,350.46

**700-W001 WAI HONG INTERNATIONAL TRADING**

**Tel: 6256 4324 MR. LIM**

**Terms: C.O.D.**

01/11/00	INV 1009													560.00		560.00
31/12/00	INV 1015													6,500.00		6,500.00
31/12/00	INV 1018													4,700.00		4,700.00
08/01/01	INV 11082													24,250.00		24,250.00
21/01/01	INV 11104													11,699.95		11,699.95
25/01/01	DN 11082													15.00		15.00
31/01/01	CN 01087														-157.50	-157.50
31/01/01	FC 0006													1,075.24		1,075.24
31/01/01	INV 11092													86,368.75		86,368.75
31/01/01	INV 11096													3,990.00		3,990.00
Sub Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,158.94	-157.50	139,001.44

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Page 4 of 4

DATE	DOC. NO.	TERM	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan ++	OPEN CR	BALANCE
		Total:	42,525.00	42,834.25	38,220.00	33,390.00	36,429.75	31,807.65	33,854.10	39,973.50	33,589.50	35,679.00	45,460.50	608,647.14	-65,085.57	957,324.82

10 debtors printed.

Dec	42,525.00	4.44%
Nov	42,834.25	4.47%
Oct	38,220.00	3.99%
Sep	33,390.00	3.49%
Aug	36,429.75	3.81%
Jul	31,807.65	3.32%
Jun	33,854.10	3.54%
May	39,973.50	4.18%
Apr	33,589.50	3.51%
Mar	35,679.00	3.73%
Feb	45,460.50	4.75%
Jan ++	608,647.14	63.58%
Open Credit	-65,085.57	-6.80%
<b>BALANCE</b>	<b>957,324.82</b>	<b>100.00%</b>