

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

# Customer Sales & Collection - Local Currency

24/03/2011 11:39:19 AM  
 ADMIN

Debtor From : [ ] Agent From : [ ] Category From : [ ] Area From : [ ]  
 Debtor To : [ 700-C001 ] 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
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**CORPORATE Corporate Customers**

700-A001	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
ADVANCE TRADING PTE LTD	22,600.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>121,375.95</u>	<u>-1,100.00</u>	<u>35,679.00</u>	<u>33,589.50</u>	<u>39,973.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365.00</u>	<u>230,882.95</u>

T. SALES OF CORPORATE	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
T. COLL. OF CORPORATE	22,600.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00
T. ADJ OF CORPORATE	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
T. G./L. OF CORPORATE	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
VARIANCE OF CORPORATE	<u>121,375.95</u>	<u>-1,100.00</u>	<u>35,679.00</u>	<u>33,589.50</u>	<u>39,973.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365.00</u>	<u>230,882.95</u>

% SALES OF CORPORATE	52.65%	6.91%	13.05%	12.28%	14.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	
% COLL. OF CORPORATE	53.05%	46.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% ADJ OF CORPORATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% G./L. OF CORPORATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

**DEALER Authorised Dealer**

700-B001	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
BEST TECH ENGINEERING PTE LTD	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	31,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>49,418.71</u>	<u>22,669.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,854.10</u>	<u>0.00</u>	<u>36,429.75</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,000.00</u>	<u>0.00</u>	<u>140,372.06</u>

700-C001	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
	6,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>96,650.63</u>	<u>-25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,807.65</u>	<u>0.00</u>	<u>33,390.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,848.28</u>

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 Debtor To : [ 700-C001 ] 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
CARE SOFTWARE SOLUTIONS													
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T. SALES OF DEALER	181,069.34	22,669.50	0.00	0.00	0.00	33,854.10	31,807.65	36,429.75	33,390.00	0.00	0.00	0.00	339,220.34
T. COLL. OF DEALER	35,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	62,000.00
T. ADJ OF DEALER	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
T. G./L. OF DEALER	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
VARIANCE OF DEALER	<u>146,069.34</u>	<u>-2,330.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,854.10</u>	<u>31,807.65</u>	<u>36,429.75</u>	<u>33,390.00</u>	<u>0.00</u>	<u>-2,000.00</u>	<u>0.00</u>	<u>277,220.34</u>
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% SALES OF DEALER	53.38%	6.68%	0.00%	0.00%	0.00%	9.98%	9.38%	10.74%	9.84%	0.00%	0.00%	0.00%	
% COLL. OF DEALER	56.45%	40.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.23%	0.00%	
% ADJ OF DEALER	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% G./L. OF DEALER	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
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<b>TOTAL SALES</b>	325,045.29	41,569.50	35,679.00	33,589.50	39,973.50	33,854.10	31,807.65	36,429.75	33,390.00	0.00	0.00	1,365.00	612,703.29
<b>TOTAL COLLECTION</b>	57,600.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	104,600.00
<b>TOTAL GAIN/LOSS</b>	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
<b>VARIANCE</b>	<u>267,445.29</u>	<u>-3,430.50</u>	<u>35,679.00</u>	<u>33,589.50</u>	<u>39,973.50</u>	<u>33,854.10</u>	<u>31,807.65</u>	<u>36,429.75</u>	<u>33,390.00</u>	<u>0.00</u>	<u>-2,000.00</u>	<u>1,365.00</u>	<u>508,103.29</u>
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<b>% SALES</b>	53.05%	6.78%	5.82%	5.48%	6.52%	5.53%	5.19%	5.95%	5.45%	0.00%	0.00%	0.22%	
<b>% COLLECTION</b>	55.07%	43.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.91%	0.00%	
<b>% GAIN/LOSS</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

3 DEBTORS PRINTED