

Invoice Listing By Area

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	A/C CODE	DEBTOR NAME	TERM	DUE DATE	AMOUNT
AMK						
FC 0006	31/01/2001	700-W001	WAI HONG INTERNATIONAL TRADING	C.O.D.	31/01/01	1,075.24
INV 11082	08/01/2001	700-W001	WAI HONG INTERNATIONAL TRADING	C.O.D.	08/01/01	26,250.00
INV 11092	31/01/2001	700-W001	WAI HONG INTERNATIONAL TRADING	C.O.D.	31/01/01	88,719.75
INV 11096	31/01/2001	700-W001	WAI HONG INTERNATIONAL TRADING	C.O.D.	31/01/01	3,990.00
INV 11104	21/01/2001	700-W001	WAI HONG INTERNATIONAL TRADING	C.O.D.	21/01/01	14,698.95
						134,733.94
CITY						
FC 0004	31/01/2001	700-U001	UOK (S) PTE LTD	C.O.D.	31/01/01	161.95
INV 11081	05/01/2001	700-U001	UOK (S) PTE LTD	C.O.D.	05/01/01	20,884.50
INV 11085	12/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS	11/02/01	3,255.00
INV 11087	15/01/2001	700-U001	UOK (S) PTE LTD	C.O.D.	15/01/01	2,940.00
INV 11089	15/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS	14/02/01	11,379.90
INV 11095	15/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS	14/02/01	42,879.90
INV 11105	31/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS	02/03/01	719.25
INV 11106	15/02/2001	700-D001	DELL COMPUTER PTE LTD	C.O.D.	15/02/01	1,785.00
INV 11107	31/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS	02/03/01	14,698.95
INV 11109	31/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS	02/03/01	15,018.68
INV 11110	31/01/2001	700-D001	DELL COMPUTER PTE LTD	C.O.D.	31/01/01	719.25
INV0101/004	31/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS	02/03/01	14,698.95
INV0101/008	31/01/2001	700-D001	DELL COMPUTER PTE LTD	C.O.D.	31/01/01	410.00
INV0102/001	02/02/2001	700-D001	DELL COMPUTER PTE LTD	C.O.D.	02/02/01	2,908.50
INV0107/001	12/07/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS	11/08/01	31,807.65
INV0109/001	09/09/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS	09/10/01	33,390.00
INV0110/001	03/10/2001	700-D001	DELL COMPUTER PTE LTD	C.O.D.	03/10/01	38,220.00
INV0112/001	12/12/2001	700-U001	UOK (S) PTE LTD	C.O.D.	12/12/01	41,160.00
						277,037.48
EU						
INV0101/003	30/01/2001	700-T001	TRIWAY PTE LTD	30 DAYS	01/03/01	1,227.66
INV0111/001	07/11/2001	700-T001	TRIWAY PTE LTD	C.O.D.	07/11/01	44,605.05
						45,832.71
JR						
FC 0001	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	31/01/01	3,772.07
INV 11083	16/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	16/01/01	29,400.00
INV 11086	13/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	13/01/01	3,780.00
INV 11088	15/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	15/01/01	2,857.05
INV 11090	08/02/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	08/02/01	18,900.00
INV 11091	03/03/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	03/03/01	35,679.00
INV 11094	20/04/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	20/04/01	33,589.50
INV 11098	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	31/01/01	16,065.00
INV 11099	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	31/01/01	33,075.00
INV 11103	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	31/01/01	719.25
INV0101/001	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	31/01/01	52,606.58
INV0101/005	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	31/01/01	850.50
INV0101/006	29/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	29/01/01	850.50
INV0105/002	05/05/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	05/05/01	39,973.50
INV0112/002	31/12/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	31/12/01	1,365.00
						273,482.95
TUAS						
FC 0003	31/01/2001	700-C002	COSMIC CONSTRUCTION PTE LTD	C.O.D.	31/01/01	514.49
INV 11080	03/01/2001	700-C002	COSMIC CONSTRUCTION PTE LTD	C.O.D.	03/01/01	11,379.90

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INV 11093	31/01/2001	700-C002	COSMIC CONSTRUCTION PTE LTD	C.O.D.	31/01/01	3,990.00
						<u>15,884.39</u>
US						
FC 0005	31/01/2001	700-U002	US TECHNOLOGY LIMITED	C.O.D.	31/01/01	430.46
						<u>430.46</u>
WL						
FC 0002	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	02/03/01	96.37
INV 11079	01/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	31/01/01	4,095.00
INV 11084	11/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	10/02/01	3,675.00
INV 11097	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	02/03/01	14,490.00
INV 11100	09/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	08/02/01	17.33
INV 11101	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	02/03/01	14,698.95
INV 11102	01/02/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	03/03/01	18,039.00
INV 11108	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	02/03/01	15,003.45
INV 11111	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	02/03/01	16,137.45
INV 11112	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	02/03/01	1,869.00
INV 11113	10/02/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	12/03/01	4,630.50
INV0101/002	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	02/03/01	5,858.16
INV0101/007	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	02/03/01	2,478.00
INV0106/001	05/06/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	05/07/01	33,854.10
INV0108/001	03/08/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	02/09/01	36,429.75
						<u>171,372.06</u>

59 records printed.

Total : SGD 918,773.99