

Invoice Listing By Debtor

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	DESCRIPTION	AGENT	TERM	DUE DATE	AMOUNT
700-A001 ADVANCE TRADING PTE LTD						
FC 0001	31/01/2001	Finance Charge	CINDY	C.O.D.	31/01/01	3,772.07
INV 11083	16/01/2001	SALES - CUSTOMIZE PROGRAM	CINDY	C.O.D.	16/01/01	29,400.00
INV 11086	13/01/2001	SALES	CINDY	C.O.D.	13/01/01	3,780.00
INV 11088	15/01/2001	SALES	CINDY	C.O.D.	15/01/01	2,857.05
INV 11090	08/02/2001	SALES	CINDY	C.O.D.	08/02/01	18,900.00
INV 11091	03/03/2001	SALES	CINDY	C.O.D.	03/03/01	35,679.00
INV 11094	20/04/2001	SALES	CINDY	C.O.D.	20/04/01	33,589.50
INV 11098	31/01/2001	SALES	CINDY	C.O.D.	31/01/01	16,065.00
INV 11099	31/01/2001	PROFESSIONAL	CINDY	C.O.D.	31/01/01	33,075.00
INV 11103	31/01/2001	SALES	CINDY	C.O.D.	31/01/01	719.25
INV0101/001	31/01/2001	SALES	CINDY	C.O.D.	31/01/01	52,606.58
INV0101/005	31/01/2001	SALES	CINDY	C.O.D.	31/01/01	850.50
INV0101/006	29/01/2001	SALES	CINDY	C.O.D.	29/01/01	850.50
INV0105/002	05/05/2001	SALES	CINDY	C.O.D.	05/05/01	39,973.50
INV0112/002	31/12/2001	SALES	CINDY	C.O.D.	31/12/01	1,365.00
						273,482.95
700-B001 BEST TECH ENGINEERING PTE LTD						
FC 0002	31/01/2001	Finance Charge	PETER	30 DAYS	02/03/01	96.37
INV 11079	01/01/2001	SALES	PETER	30 DAYS	31/01/01	4,095.00
INV 11084	11/01/2001	SALES	PETER	30 DAYS	10/02/01	3,675.00
INV 11097	31/01/2001	SALES - HARDWARE	PETER	30 DAYS	02/03/01	14,490.00
INV 11100	09/01/2001		PETER	30 DAYS	08/02/01	17.33
INV 11101	31/01/2001		PETER	30 DAYS	02/03/01	14,698.95
INV 11102	01/02/2001		PETER	30 DAYS	03/03/01	18,039.00
INV 11108	31/01/2001		PETER	30 DAYS	02/03/01	15,003.45
INV 11111	31/01/2001		PETER	30 DAYS	02/03/01	16,137.45
INV 11112	31/01/2001		PETER	30 DAYS	02/03/01	1,869.00
INV 11113	10/02/2001	SALES	PETER	30 DAYS	12/03/01	4,630.50
INV0101/002	31/01/2001	SALES	PETER	30 DAYS	02/03/01	5,858.16
INV0101/007	31/01/2001	SALES	PETER	30 DAYS	02/03/01	2,478.00
INV0106/001	05/06/2001	SALES	PETER	30 DAYS	05/07/01	33,854.10
INV0108/001	03/08/2001	SALES	PETER	30 DAYS	02/09/01	36,429.75
						171,372.06
700-C001 CARE SOFTWARE SOLUTIONS						
INV 11085	12/01/2001	SALES	CINDY	30 DAYS	11/02/01	3,255.00
INV 11089	15/01/2001	SALES	CINDY	30 DAYS	14/02/01	11,379.90
INV 11095	15/01/2001	SALES	CINDY	30 DAYS	14/02/01	42,879.90
INV 11105	31/01/2001	SALES	CINDY	30 DAYS	02/03/01	719.25
INV 11107	31/01/2001		CINDY	30 DAYS	02/03/01	14,698.95
INV 11109	31/01/2001		CINDY	30 DAYS	02/03/01	15,018.68
INV0101/004	31/01/2001		CINDY	30 DAYS	02/03/01	14,698.95
INV0107/001	12/07/2001	SALES	CINDY	30 DAYS	11/08/01	31,807.65
INV0109/001	09/09/2001	SALES	CINDY	30 DAYS	09/10/01	33,390.00
						167,848.28
700-C002 COSMIC CONSTRUCTION PTE LTD						
FC 0003	31/01/2001	Finance Charge	PETER	C.O.D.	31/01/01	514.49
INV 11080	03/01/2001	SALES	PETER	C.O.D.	03/01/01	11,379.90
INV 11093	31/01/2001	SALES	PETER	C.O.D.	31/01/01	3,990.00
						15,884.39
700-D001 DELL COMPUTER PTE LTD						
INV 11106	15/02/2001	SALES - Hardware	SAM	C.O.D.	15/02/01	1,785.00
INV 11110	31/01/2001		SAM	C.O.D.	31/01/01	719.25
INV0101/008	31/01/2001	SALES	SAM	C.O.D.	31/01/01	410.00
INV0102/001	02/02/2001	SALES	SAM	C.O.D.	02/02/01	2,908.50

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700-D001 DELL COMPUTER PTE LTD						
INV0110/001	03/10/2001	SALES	SAM	C.O.D.	03/10/01	38,220.00
						<u>44,042.75</u>
700-T001 TRIWAY PTE LTD						
INV0101/003	30/01/2001		CINDY	30 DAYS	01/03/01	1,227.66
INV0111/001	07/11/2001	SALES	CINDY	C.O.D.	07/11/01	44,605.05
						<u>45,832.71</u>
700-U001 UOK (S) PTE LTD						
FC 0004	31/01/2001	Finance Charge	CINDY	C.O.D.	31/01/01	161.95
INV 11081	05/01/2001	SALES	CINDY	C.O.D.	05/01/01	20,884.50
INV 11087	15/01/2001	SALES	CINDY	C.O.D.	15/01/01	2,940.00
INV0112/001	12/12/2001	SALES	CINDY	C.O.D.	12/12/01	41,160.00
						<u>65,146.45</u>
700-U002 US TECHNOLOGY LIMITED						
FC 0005	31/01/2001	Finance Charge	SAM	C.O.D.	31/01/01	430.46
						<u>430.46</u>
700-W001 WAI HONG INTERNATIONAL TRADING						
FC 0006	31/01/2001	Finance Charge	SAM	C.O.D.	31/01/01	1,075.24
INV 11082	08/01/2001	SALES - CUSTOMIZE PROGRAM	SAM	C.O.D.	08/01/01	26,250.00
INV 11092	31/01/2001	SALES - CUSTOMIZE PROGRAM	SAM	C.O.D.	31/01/01	88,719.75
INV 11096	31/01/2001	SALES	SAM	C.O.D.	31/01/01	3,990.00
INV 11104	21/01/2001	SALES	SAM	C.O.D.	21/01/01	14,698.95
						<u>134,733.94</u>
59 records printed.					Total : SGD	<u>918,773.99</u>