



SAMPLE TRADING (S) PTE LTD.

10 JALAN BESAR, #17-01 SIM LIM TOWER, SINGAPORE 208787

Tel : +65 6296 8888 Fax : +65 6296 8898

URL : <http://www.sample-software.com>

Email : admin@sample-software.com

STATEMENT

CARE SOFTWARE SOLUTIONS

15-01 SIM LIM TOWER,
10 JALAN BESAR, SINGAPORE 208787

Phone: 6287 9989 Fax: 6287 3023
Attn: MR. SIM

A/C CODE : 700-C001

TERMS : 30 DAYS

DATE : 31-Dec-2001

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DATE	INVOICE. # RECEIPT #	INV.AMT	DESCRIPTION RECEIPT DATE	CHEQUE #	PAID AMT.	OUTSTANDING	BALANCE
15/01/2001	INV 11089 OR 01003 CN0103/001	11,379.90	SALES 12/01/2001	SCB 156465	6,000.00	2,879.90	2,879.90
			01/03/2001		2,500.00		
15/01/2001	INV 11095 CN0103/001 CN0109/001	42,879.90	SALES 01/03/2001 01/09/2001		1,004.90 3,223.50	38,651.50	41,531.40
19/01/2001	DN 11080	29.40	SALES			29.40	41,560.80
19/01/2001	DN 11084	126.00	DEBIT			126.00	41,686.80
31/01/2001	INV 11105	719.25	SALES			719.25	42,406.05
31/01/2001	INV 11107	14,698.95				14,698.95	57,105.00
31/01/2001	INV 11109	15,018.68				15,018.68	72,123.68
31/01/2001	INV0101/004 OR0102/002	14,698.95		04/02/2001	25,000.00	14,698.95 -25,000.00	86,822.63 61,822.63
12/07/2001	INV0107/001	31,807.65	SALES			31,807.65	93,630.28
09/09/2001	INV0109/001	33,390.00	SALES			33,390.00	127,020.28

SINGAPORE DOLLAR One Hundred Twenty Seven Thousand Twenty And Cents Twenty Eight Only

Open Credit : 25,000.00

SGD : 127,020.28

Dec	Nov	Oct	Sep	Aug	Jul
0.00	0.00	0.00	33,390.00	0.00	31,807.65
Jun	May	Apr	Mar	Feb	Jan ++
0.00	0.00	0.00	0.00	0.00	86,822.63

We shall be grateful if you will let us have payment as soon as possible. Any discrepancy in this statement must be reported to us in writing within 10 days.