

Bank Reconciliation as at 31 January, 2008

23/03/2011 4:58:11 PM
ADMIN

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

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BANK ACCOUNT CODE : [700-0310] DBS BANK (SGD) S\$ S\$

BALANCE AS AT BANK ACCOUNT 23,372.40

LESS: UNCREDITED FUNDS

<u>DATE</u>	<u>SOURCE</u>	<u>DOC. #</u>	<u>CHEQUE #</u>	<u>DESCRIPTION</u>	
28/01/2008	OR	OR0801/002	db5714254	TRU TECH INTERNATIONAL	6,760.00
29/01/2008	OR	OR0801/003	DBS481246	MATRIX SOLUTION LTD	5,000.00
31/01/2008	OR	OR0801/004	TT1234	LOGIC COMPUTER INC	4,802.40
					16,562.40
					6,810.00

ADD : UNPRESENTED FUNDS

<u>DATE</u>	<u>SOURCE</u>	<u>DOC. #</u>	<u>CHEQUE #</u>	<u>DESCRIPTION</u>	
29/12/2007	OROB	DBS556785	DBS556785		1,250.00
28/01/2008	CBPV	PV0801/004	DBS556797	GST AT CUSTOM-UNION COMPONEN	400.00
28/01/2008	PV	PV0801/005	UOB556798	UNION COMPONENTS INC	3,618.00
					5,268.00

BALANCE AS PER BANK STATEMENT 12,078.00

SUMMARY :-

BANK STATEMENT	:	12,078.00
+ UNCREDITED FUNDS	:	16,562.40
- UNPRESENTED FUNDS	:	5,268.00
- ACCOUNT BALANCE	:	23,372.40
= DIFFERENCE AMOUNT	:	0.00