

Date From : [01/01/2001] Doc. No. From : []

ADMIN

Date To : [31/12/2001] Doc. No. To : []

Project : [All]

SAMPLE TRADING (S) PTE LTD()

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TN	DOC #	DATE	A/C CODE	A/C NAME	REFERENCE	DESCRIPTION	DEBIT	CREDIT
211	CCN 01078	21/01/2001	800-K001	KTA SUPPLIES	CN 1123	GOODS RETURNED	3,150.00	
210	CCN 01078	21/01/2001	300-0100	DISCOUNT RECEIVED	CN 1123	KTA SUPPLIES		3,000.00
1013	CCN 01078	21/01/2001	700-1000	INPUT GST	CN 1123	KTA SUPPLIES		150.00
							<u>3,150.00</u>	<u>3,150.00</u>
213	CCN 01079	31/01/2001	800-A001	ALI MANUFACTURING PTE LTD	CN 5663	GOODS RETURNED	10,500.00	
212	CCN 01079	31/01/2001	300-0100	DISCOUNT RECEIVED	CN 5663	ALI MANUFACTURING PTE LTD		10,000.00
1014	CCN 01079	31/01/2001	700-1000	INPUT GST	CN 5663	ALI MANUFACTURING PTE LTD		500.00
							<u>10,500.00</u>	<u>10,500.00</u>
322	CCN 01080	05/01/2001	800-K001	KTA SUPPLIES	CN 1138	PURCHASES RETURNS	2,415.00	
321	CCN 01080	05/01/2001	204-0000	PURCHASES RETURNED	CN 1138	KTA SUPPLIES		2,300.00
903	CCN 01080	05/01/2001	700-1000	INPUT GST	CN 1138	KTA SUPPLIES		115.00
							<u>2,415.00</u>	<u>2,415.00</u>
346	CCN 01081	31/01/2001	800-K001	KTA SUPPLIES	CN3256	PURCHASES RETURNS	1,249.50	
345	CCN 01081	31/01/2001	204-0000	PURCHASES RETURNED	CN3256	KTA SUPPLIES		1,190.00
904	CCN 01081	31/01/2001	700-1000	INPUT GST	CN3256	KTA SUPPLIES		59.50
							<u>1,249.50</u>	<u>1,249.50</u>
569	CCN 01084	25/01/2001	800-A001	ALI MANUFACTURING PTE LTD	CCN 01084	PURCHASES RETURNS	102.90	
568	CCN 01084	25/01/2001	204-0000	PURCHASES RETURNED	CCN 01084	ALI MANUFACTURING PTE LTD		98.00
905	CCN 01084	25/01/2001	700-1000	INPUT GST	CCN 01084	ALI MANUFACTURING PTE LTD		4.90
							<u>102.90</u>	<u>102.90</u>
571	CCN 01085	30/01/2001	800-D001	DELL ENTERPRISE PTE LTD	CCN 01085	PURCHASES RETURNS	315.00	
570	CCN 01085	30/01/2001	204-0000	PURCHASES RETURNED	CCN 01085	DELL ENTERPRISE PTE LTD		300.00
906	CCN 01085	30/01/2001	700-1000	INPUT GST	CCN 01085	DELL ENTERPRISE PTE LTD		15.00
							<u>315.00</u>	<u>315.00</u>
209	CN 31586	18/01/2001	800-D001	DELL ENTERPRISE PTE LTD	CN 31586	DISCOUNT FOR INV 85798	100.00	
208	CN 31586	18/01/2001	300-0100	DISCOUNT RECEIVED	CN 31586	DELL ENTERPRISE PTE LTD		100.00
							<u>100.00</u>	<u>100.00</u>
185	CN 5613	31/01/2001	800-A001	ALI MANUFACTURING PTE LTD	INV 0043	DISCOUNT RECEIVED	100.00	
184	CN 5613	31/01/2001	300-0100	DISCOUNT RECEIVED	INV 0043	ALI MANUFACTURING PTE LTD		100.00
							<u>100.00</u>	<u>100.00</u>
561	CN 5614	31/01/2001	800-A001	ALI MANUFACTURING PTE LTD	CN 5614	DISCOUNT RECEIVED	100.00	
560	CN 5614	31/01/2001	300-0100	DISCOUNT RECEIVED	CN 5614	ALI MANUFACTURING PTE LTD		100.00
							<u>100.00</u>	<u>100.00</u>
563	CN 5615	31/01/2001	800-A001	ALI MANUFACTURING PTE LTD	CN 5615	DISCOUNT RECEIVED	300.00	
562	CN 5615	31/01/2001	300-0100	DISCOUNT RECEIVED	CN 5615	ALI MANUFACTURING PTE LTD		300.00
							<u>300.00</u>	<u>300.00</u>

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565	CN 5616	31/01/2001	800-D001	DELL ENTERPRISE PTE LTD	CN 5616	DISCOUNT RECEIVED	300.00		
564	CN 5616	31/01/2001	300-0100	DISCOUNT RECEIVED	CN 5616	DELL ENTERPRISE PTE LTD		300.00	
							<u>300.00</u>	<u>300.00</u>	
567	CN 5617	31/01/2001	800-K001	KTA SUPPLIES	CN 5617	DISCOUNT RECEIVED	50.00		
566	CN 5617	31/01/2001	300-0100	DISCOUNT RECEIVED	CN 5617	KTA SUPPLIES		50.00	
							<u>50.00</u>	<u>50.00</u>	
12 records printed.							Total:	<u>18,682.40</u>	<u>18,682.40</u>