

TN DOC #	DATE	A/C CODE	A/C NAME	REFERENCE	DESCRIPTION	DEBIT	CREDIT
225 BIL 01078	31/01/2001	203-0000	PURCHASES	PO 15466	ALI MANUFACTURING PTE LTD	1,000.00	
1182 BIL 01078	31/01/2001	700-1000	INPUT GST	PO 15466	ALI MANUFACTURING PTE LTD	50.00	
226 BIL 01078	31/01/2001	800-A001	ALI MANUFACTURING PTE LTD	PO 15466	PURCHASES		1,050.00
						<u>1,050.00</u>	<u>1,050.00</u>
310 BIL 01079	01/01/2001	203-0000	PURCHASES	INV 3568	TRIWAY PTE LTD	1,800.00	
907 BIL 01079	01/01/2001	700-1000	INPUT GST	INV 3568	TRIWAY PTE LTD	90.00	
311 BIL 01079	01/01/2001	800-T001	TRIWAY PTE LTD	INV 3568			1,890.00
						<u>1,890.00</u>	<u>1,890.00</u>
312 BIL 01080	01/01/2001	203-0000	PURCHASES	INV2237	KTA SUPPLIES	1,960.00	
908 BIL 01080	01/01/2001	700-1000	INPUT GST	INV2237	KTA SUPPLIES	98.00	
313 BIL 01080	01/01/2001	800-K001	KTA SUPPLIES	INV2237			2,058.00
						<u>2,058.00</u>	<u>2,058.00</u>
314 BIL 01081	01/01/2001	203-0000	PURCHASES	INV 35546	DELL ENTERPRISE PTE LTD	1,800.00	
909 BIL 01081	01/01/2001	700-1000	INPUT GST	INV 35546	DELL ENTERPRISE PTE LTD	72.00	
315 BIL 01081	01/01/2001	300-0100	DISCOUNT RECEIVED	INV 35546	DELL ENTERPRISE PTE LTD		360.00
868 BIL 01081	01/01/2001	800-D001	DELL ENTERPRISE PTE LTD	INV 35546			1,512.00
						<u>1,872.00</u>	<u>1,872.00</u>
316 BIL 01082	01/01/2001	203-0000	PURCHASES	INV2236	KTA SUPPLIES	40,000.00	
910 BIL 01082	01/01/2001	700-1000	INPUT GST	INV2236	KTA SUPPLIES	2,000.00	
317 BIL 01082	01/01/2001	800-K001	KTA SUPPLIES	INV2236			42,000.00
						<u>42,000.00</u>	<u>42,000.00</u>
339 BIL 01083	31/01/2001	203-0000	PURCHASES	INV 31568	BNC TECHNOLOGY PTE LTD	26,600.00	
911 BIL 01083	31/01/2001	700-1000	INPUT GST	INV 31568	BNC TECHNOLOGY PTE LTD	1,294.00	
340 BIL 01083	31/01/2001	800-B001	BNC TECHNOLOGY PTE LTD	INV 31568			27,174.00
472 BIL 01083	31/01/2001	300-0100	DISCOUNT RECEIVED	INV 31568	BNC TECHNOLOGY PTE LTD		720.00
						<u>27,894.00</u>	<u>27,894.00</u>
341 BIL 01084	23/01/2001	203-0000	PURCHASES	INV 22335	DELL ENTERPRISE PTE LTD	2,380.00	
912 BIL 01084	23/01/2001	700-1000	INPUT GST	INV 22335	DELL ENTERPRISE PTE LTD	119.00	
342 BIL 01084	23/01/2001	800-D001	DELL ENTERPRISE PTE LTD	INV 22335			2,499.00
						<u>2,499.00</u>	<u>2,499.00</u>
343 BIL 01085	31/01/2001	203-0000	PURCHASES	INV 32154	DELL ENTERPRISE PTE LTD	6,000.00	
913 BIL 01085	31/01/2001	700-1000	INPUT GST	INV 32154	DELL ENTERPRISE PTE LTD	300.00	
344 BIL 01085	31/01/2001	800-D001	DELL ENTERPRISE PTE LTD	INV 32154	PURCHASES		6,300.00
						<u>6,300.00</u>	<u>6,300.00</u>
368 BIL 01086	31/01/2001	203-0000	PURCHASES	INV 22135	ALI MANUFACTURING PTE LTD	200.00	
914 BIL 01086	31/01/2001	700-1000	INPUT GST	INV 22135	ALI MANUFACTURING PTE LTD	10.00	
369 BIL 01086	31/01/2001	800-A001	ALI MANUFACTURING PTE LTD	INV 22135	PURCHASES		210.00
						<u>210.00</u>	<u>210.00</u>

TN DOC #	DATE	A/C CODE	A/C NAME	REFERENCE	DESCRIPTION	DEBIT	CREDIT
385 BIL 01087	31/01/2001	203-0000	PURCHASES	INV 0223	BNC TECHNOLOGY PTE LTD	10,999.00	
915 BIL 01087	31/01/2001	700-1000	INPUT GST	INV 0223	BNC TECHNOLOGY PTE LTD	549.95	
386 BIL 01087	31/01/2001	800-B001	BNC TECHNOLOGY PTE LTD	INV 0223			11,548.95
						11,548.95	11,548.95
407 BIL 01089	31/01/2001	203-0000	PURCHASES	INV3323	KTA SUPPLIES	5,550.00	
916 BIL 01089	31/01/2001	700-1000	INPUT GST	INV3323	KTA SUPPLIES	277.50	
408 BIL 01089	31/01/2001	800-K001	KTA SUPPLIES	INV3323			5,550.00
1195 BIL 01089	31/01/2001	800-K001	KTA SUPPLIES	INV3323			277.50
						5,827.50	5,827.50
597 BIL0101/001	31/01/2001	203-0000	PURCHASES	BIL0101/001	ALI MANUFACTURING PTE LTD	6,585.00	
918 BIL0101/001	31/01/2001	700-1000	INPUT GST	BIL0101/001	ALI MANUFACTURING PTE LTD	329.25	
598 BIL0101/001	31/01/2001	800-A001	ALI MANUFACTURING PTE LTD	BIL0101/001	PURCHASES		6,914.25
						6,914.25	6,914.25
599 BIL0101/002	29/01/2001	203-0000	PURCHASES	BIL0101/002	DELL ENTERPRISE PTE LTD	1,800.00	
919 BIL0101/002	29/01/2001	700-1000	INPUT GST	BIL0101/002	DELL ENTERPRISE PTE LTD	72.00	
600 BIL0101/002	29/01/2001	300-0100	DISCOUNT RECEIVED	BIL0101/002	DELL ENTERPRISE PTE LTD		360.00
601 BIL0101/002	29/01/2001	800-D001	DELL ENTERPRISE PTE LTD	BIL0101/002			1,512.00
						1,872.00	1,872.00
602 BIL0101/003	30/01/2001	203-0000	PURCHASES	BIL0101/003	TRIWAY PTE LTD	600.00	
920 BIL0101/003	30/01/2001	700-1000	INPUT GST	BIL0101/003	TRIWAY PTE LTD	30.00	
603 BIL0101/003	30/01/2001	800-T001	TRIWAY PTE LTD	BIL0101/003			630.00
						630.00	630.00
799 BIL0101/004	25/01/2001	203-0000	PURCHASES	BIL0101/004	ALI MANUFACTURING PTE LTD	2,000.00	
921 BIL0101/004	25/01/2001	700-1000	INPUT GST	BIL0101/004	ALI MANUFACTURING PTE LTD	100.00	
800 BIL0101/004	25/01/2001	800-A001	ALI MANUFACTURING PTE LTD	BIL0101/004	PURCHASES		2,100.00
						2,100.00	2,100.00
831 BIL0101/005	28/01/2001	203-0000	PURCHASES	BIL0101/005	TRIWAY PTE LTD	35,000.00	
1183 BIL0101/005	28/01/2001	700-1000	INPUT GST	BIL0101/005	TRIWAY PTE LTD	1,750.00	
832 BIL0101/005	28/01/2001	800-T001	TRIWAY PTE LTD	BIL0101/005	PURCHASES		36,750.00
						36,750.00	36,750.00
843 BIL0101/006	31/01/2001	203-0000	PURCHASES	BIL0101/006	ALI MANUFACTURING PTE LTD	550.00	
922 BIL0101/006	31/01/2001	700-1000	INPUT GST	BIL0101/006	ALI MANUFACTURING PTE LTD	27.50	
844 BIL0101/006	31/01/2001	800-A001	ALI MANUFACTURING PTE LTD	BIL0101/006	PURCHASES		577.50
						577.50	577.50
845 BIL0101/007	31/01/2001	203-0000	PURCHASES	BIL0101/007	DELL ENTERPRISE PTE LTD	24,577.80	
923 BIL0101/007	31/01/2001	700-1000	INPUT GST	BIL0101/007	DELL ENTERPRISE PTE LTD	1,223.96	
846 BIL0101/007	31/01/2001	800-D001	DELL ENTERPRISE PTE LTD	BIL0101/007	PURCHASES		25,703.16
847 BIL0101/007	31/01/2001	300-0100	DISCOUNT RECEIVED	BIL0101/007	DELL ENTERPRISE PTE LTD		98.60

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

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

SAMPLE TRADING (S) PTE LTD()

Page 3 of 4

TN	DOC #	DATE	A/C CODE	A/C NAME	REFERENCE	DESCRIPTION	DEBIT	CREDIT
							25,801.76	25,801.76
833	BIL0102/001	02/02/2001	203-0000	PURCHASES	BIL0102/001	TRIWAY PTE LTD	24,000.00	
1184	BIL0102/001	02/02/2001	700-1000	INPUT GST	BIL0102/001	TRIWAY PTE LTD	1,200.00	
834	BIL0102/001	02/02/2001	800-T001	TRIWAY PTE LTD	BIL0102/001	PURCHASES		25,200.00
							25,200.00	25,200.00
848	BIL0102/002	02/02/2001	203-0000	PURCHASES	BIL0102/002	PERFECT TRADING PTE LTD	7,600.00	
1185	BIL0102/002	02/02/2001	700-1000	INPUT GST	BIL0102/002	PERFECT TRADING PTE LTD	380.00	
849	BIL0102/002	02/02/2001	800-P001	PERFECT TRADING PTE LTD	BIL0102/002	PURCHASES		7,980.00
							7,980.00	7,980.00
854	BIL0103/001	01/03/2001	203-0000	PURCHASES	BIL0103/001	E-LINK HARDWARE SUPPLY PTE LTD	11,000.00	
1186	BIL0103/001	01/03/2001	700-1000	INPUT GST	BIL0103/001	E-LINK HARDWARE SUPPLY PTE LTD	550.00	
855	BIL0103/001	01/03/2001	800-E001	E-LINK HARDWARE SUPPLY PTE LTD	BIL0103/001	PURCHASES		11,550.00
							11,550.00	11,550.00
841	BIL0105/001	31/05/2001	203-0000	PURCHASES	BIL0105/001	ALI MANUFACTURING PTE LTD	219,980.00	
924	BIL0105/001	31/05/2001	700-1000	INPUT GST	BIL0105/001	ALI MANUFACTURING PTE LTD	10,999.00	
842	BIL0105/001	31/05/2001	800-A001	ALI MANUFACTURING PTE LTD	BIL0105/001	PURCHASES		230,979.00
							230,979.00	230,979.00
858	BIL0106/001	01/06/2001	203-0000	PURCHASES	BIL0106/001	FUTURE I-TECH PTE LTD	1,070.00	
925	BIL0106/001	01/06/2001	700-1000	INPUT GST	BIL0106/001	FUTURE I-TECH PTE LTD	49.70	
859	BIL0106/001	01/06/2001	300-0100	DISCOUNT RECEIVED	BIL0106/001	FUTURE I-TECH PTE LTD		76.00
860	BIL0106/001	01/06/2001	800-F001	FUTURE I-TECH PTE LTD	BIL0106/001	PURCHASES		1,043.70
							1,119.70	1,119.70
861	BIL0107/001	01/07/2001	203-0000	PURCHASES	BIL0107/001	TECH COM INTERNATIONAL	1,267.36	
862	BIL0107/001	01/07/2001	800-T002	TECH COM INTERNATIONAL	BIL0107/001	PURCHASES		1,203.36
863	BIL0107/001	01/07/2001	300-0100	DISCOUNT RECEIVED	BIL0107/001	TECH COM INTERNATIONAL		64.00
							1,267.36	1,267.36
182	INV 121653	31/01/2001	203-0000	PURCHASES	INV 4866	KTA SUPPLIES	2,500.00	
1181	INV 121653	31/01/2001	700-1000	INPUT GST	INV 4866	KTA SUPPLIES	125.00	
183	INV 121653	31/01/2001	800-K001	KTA SUPPLIES	INV 4866	PURCHASES		2,625.00
							2,625.00	2,625.00
155	INV 12463	02/01/2001	203-0000	PURCHASES	PO 035456	ALI MANUFACTURING PTE LTD	10,000.00	
1177	INV 12463	02/01/2001	700-1000	INPUT GST	PO 035456	ALI MANUFACTURING PTE LTD	500.00	
156	INV 12463	02/01/2001	800-A001	ALI MANUFACTURING PTE LTD	PO 035456	PURCHASES		10,500.00
							10,500.00	10,500.00
180	INV 15633	31/01/2001	203-0000	PURCHASES	INV 54613	DIGITAL METAL LIMITED	48,000.00	
181	INV 15633	31/01/2001	800-D002	DIGITAL METAL LIMITED	INV 54613	PURCHASES		48,000.00
							48,000.00	48,000.00

Purchases Journal

Date From : [01/01/2001] Doc. No. From : []
Date To : [31/12/2001] Doc. No. To : []

] Project : [All]

SAMPLE TRADING (S) PTE LTD()

TN	DOC #	DATE	A/C CODE	A/C NAME	REFERENCE	DESCRIPTION	DEBIT	CREDIT	
172	INV 15636	03/01/2001	203-0000	PURCHASES	PO 455263	ALI MANUFACTURING PTE LTD	10,000.00		
1178	INV 15636	03/01/2001	700-1000	INPUT GST	PO 455263	ALI MANUFACTURING PTE LTD	500.00		
173	INV 15636	03/01/2001	800-A001	ALI MANUFACTURING PTE LTD	PO 455263	PURCHASES		10,500.00	
							<u>10,500.00</u>	<u>10,500.00</u>	
176	INV 15638	04/01/2001	203-0000	PURCHASES	INV 15638	ALI MANUFACTURING PTE LTD	10,000.00		
1179	INV 15638	04/01/2001	700-1000	INPUT GST	INV 15638	ALI MANUFACTURING PTE LTD	500.00		
177	INV 15638	04/01/2001	800-A001	ALI MANUFACTURING PTE LTD	INV 15638	PURCHASES		10,500.00	
							<u>10,500.00</u>	<u>10,500.00</u>	
178	INV 45616	31/01/2001	203-0000	PURCHASES	INV 45616	DELL ENTERPRISE PTE LTD	20,000.00		
1180	INV 45616	31/01/2001	700-1000	INPUT GST	INV 45616	DELL ENTERPRISE PTE LTD	1,000.00		
179	INV 45616	31/01/2001	800-D001	DELL ENTERPRISE PTE LTD	INV 45616	PURCHASES		21,000.00	
							<u>21,000.00</u>	<u>21,000.00</u>	
30 records printed.							Total:	<u>559,016.02</u>	<u>559,016.02</u>