

GL Receipt Listing with Zoom In

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

SAMPLE TRADING (S) PTE LTD()

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RV #	DATE	CHEQUE #	RECEIVED FROM	AMOUNT
OR 01001	08/01/2001	MBB 215435	ADVANCE TRADING PTE LTD	7,600.00
OR 01002	09/01/2001	PBB 564651	BEST TECH ENGINEERING PTE LTD	7,000.00
OR 01003	12/01/2001	SCB 156465	CARE SOFTWARE SOLUTIONS	6,000.00
OR 01004	16/01/2001	BBMB 151365	COSMIC CONSTRUCTION PTE LTD	8,000.00
OR 01005	20/01/2001	SCB 301138	UOK(S) PTE LTD	20,000.00
OR 01006	31/01/2001	SCB 301238	WAI HONG INTERNATIONAL TRADING	300.00
OR 01007	31/01/2001	SCB 301189	ADVANCE TRADING PTE LTD	15,000.00
OR 01008	31/01/2001	SCB 301235	DIRECTOR ACCOUNT	102,500.00
OR 01009	08/02/2001	SCB 876545	ADVANCE TRADING PTE LTD	20,000.00
OR 01010	30/11/2001	MBB 685446	BEST TECH ENGINEERING PTE LTD	2,000.00
OR 01011	31/01/2001	SCB 45678	BEST TECH ENGINEERING PTE LTD	10,000.00
OR 01012	31/01/2001	scb 765456	BEST TECH ENGINEERING PTE LTD	2,000.00
OR 01013	31/01/2001	mbb 543688	BEST TECH ENGINEERING PTE LTD	10,000.00
OR0101/001	29/01/2001	MBB 712890	WAI HONG INTERNATIONAL TRADING	20,000.00
OR0101/002	16/01/2001	MBB 617180	US TECHNOLOGY LIMITED	3,200.00
OR0102/002	04/02/2001	MBB912011	CARE SOFTWARE SOLUTIONS	25,000.00
OR0102/004	10/02/2001	MBB189901	TRIWAY PTE LTD	25,000.00

17 records printed.

Total: 283,600.00