

Project Profit Margin

Date From : 01/01/2001
 Date To : 31/12/2001
 Order By Project Code
 SAMPLE TRADING (S) PTE LTD(200709202C)

06/05/2011 2:00:29 PM
 ADMIN

PROJECT CODE : 01 TUAS ICA

DATE	A/C Code	REFERENCE	DESCRIPTION	DEBIT	CREDIT	PROFIT
31/01/2001	400-0900	PV 01013	TELEKOM	200.00		-200.00
31/01/2001	400-0700	PV 01013	TELEKOM	300.00		-500.00
31/01/2001	203-0000	BIL 01086	ALI MANUFACTURING PTE LTD	200.00		-700.00
31/01/2001	400-0900	PV 01015	TELEKOM	250.00		-950.00
31/01/2001	203-0000	BIL 01089	KTA SUPPLIES	5,550.00		-6,500.00
28/02/2001	400-0900	PV0102/005	TELEKOM	270.00		-6,770.00
31/03/2001	400-0900	PV0103/004	TELEKOM	300.00		-7,070.00
30/04/2001	400-0900	PV0104/004	TELEKOM	293.00		-7,363.00
31/05/2001	400-0900	PV0105/004	TELEKOM	314.00		-7,677.00
30/06/2001	400-0900	PV0106/005	TELEKOM	270.00		-7,947.00
31/07/2001	400-0900	PV0107/004	TELEKOM	289.00		-8,236.00
31/08/2001	400-0900	PV0108/004	TELEKOM	302.00		-8,538.00
30/09/2001	400-0900	PV0109/004	TELEKOM	311.00		-8,849.00
31/10/2001	400-0900	PV0110/004	TELEKOM	300.00		-9,149.00
30/11/2001	400-0900	PV0111/004	TELEKOM	350.00		-9,499.00
31/12/2001	400-0900	PV0112/005	TELEKOM	340.00		-9,839.00
				9,839.00	0.00	

PROJECT CODE : 03 EXPO

DATE	A/C Code	REFERENCE	DESCRIPTION	DEBIT	CREDIT	PROFIT
31/01/2001	400-0700	PV 01015	TELEKOM	450.00		-450.00
				450.00	0.00	

PROJECT CODE : TUAS ICA 1 KLCC PHASE 1

DATE	A/C Code	REFERENCE	DESCRIPTION	DEBIT	CREDIT	PROFIT
31/01/2001	400-0900	PV 01013	TELEKOM	200.00		-200.00
31/01/2001	203-0000	BIL 01086	ALI MANUFACTURING PTE LTD	200.00		-400.00
31/01/2001	400-0900	PV 01015	TELEKOM	250.00		-650.00
31/01/2001	203-0000	BIL 01089	KTA SUPPLIES	5,550.00		-6,200.00
28/02/2001	400-0900	PV0102/005	TELEKOM	270.00		-6,470.00
31/03/2001	400-0900	PV0103/004	TELEKOM	300.00		-6,770.00
30/04/2001	400-0900	PV0104/004	TELEKOM	293.00		-7,063.00
31/05/2001	400-0900	PV0105/004	TELEKOM	314.00		-7,377.00
30/06/2001	400-0900	PV0106/005	TELEKOM	270.00		-7,647.00
31/07/2001	400-0900	PV0107/004	TELEKOM	289.00		-7,936.00
31/08/2001	400-0900	PV0108/004	TELEKOM	302.00		-8,238.00
30/09/2001	400-0900	PV0109/004	TELEKOM	311.00		-8,549.00
31/10/2001	400-0900	PV0110/004	TELEKOM	300.00		-8,849.00
30/11/2001	400-0900	PV0111/004	TELEKOM	350.00		-9,199.00
31/12/2001	400-0900	PV0112/005	TELEKOM	340.00		-9,539.00
				9,539.00	0.00	

PROJECT CODE : TUAS ICA 2 KLCC PHASE 2

DATE	A/C Code	REFERENCE	DESCRIPTION	DEBIT	CREDIT	PROFIT
31/01/2001	400-0700	PV 01013	TELEKOM	300.00		-300.00
				300.00	0.00	