

# Trial Balance as at 31 December, 2001

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SAMPLE TRADING (S) PTE LTD(200709202C)

Project : TUAS ICA 1

CODE	DESCRIPTION	MONTH-TO-DATE		YEAR-TO-DATE	
		DEBIT	CREDIT	DEBIT	CREDIT
203-0000	PURCHASES	0.00		5,750.00	
400-0900	TELEPHONE EXPENSES	340.00		3,789.00	
700-1000	INPUT GST	0.00		10.00	
800-0000	TRADE CERDITORS	0.00			5,760.00
<b>TOTAL :</b>		<b>340.00</b>	<b>0.00</b>	<b>9,549.00</b>	<b>5,760.00</b>