

# Sales Invoice Listing By Currency With Foreign Currency

SAMPLE TRADING (S) PTE LTD()

DOC #	DATE	CODE	NAME	TERM	AMOUNT	EX. RATE	LOCAL AMT
<b>SGD</b>							
INV 11100	09/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	17.33	1.00	17.33
INV 11101	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	14,698.95	1.00	14,698.95
INV 11103	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	719.25	1.00	719.25
INV 11104	21/01/2001	700-W001	WAI HONG INTERNATIONAL TRADING	C.O.D.	14,698.95	1.00	14,698.95
INV 11105	31/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS	719.25	1.00	719.25
INV 11107	31/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS	14,698.95	1.00	14,698.95
INV 11108	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	15,003.45	1.00	15,003.45
INV 11109	31/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS	15,018.68	1.00	15,018.68
INV 11110	31/01/2001	700-D001	DELL COMPUTER PTE LTD	C.O.D.	719.25	1.00	719.25
INV 11111	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	16,137.45	1.00	16,137.45
INV 11112	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	1,869.00	1.00	1,869.00
INV0101/001	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	52,606.58	1.00	52,606.58
INV0101/002	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	5,858.16	1.00	5,858.16
INV0101/003	30/01/2001	700-T001	TRIWAY PTE LTD	C.O.D.	1,251.04	1.00	1,251.04
INV0101/004	31/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS	14,698.95	1.00	14,698.95
INV0101/005	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	850.50	1.00	850.50
INV0101/006	29/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D.	850.50	1.00	850.50
INV0101/007	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS	2,478.00	1.00	2,478.00
INV0101/008	31/01/2001	700-D001	DELL COMPUTER PTE LTD	C.O.D.	410.00	1.00	410.00
				SGD	<u>173,304.24</u>		<u>173,304.24</u>
<b>USD</b>							
INV0101/009	31/01/2001	700-U002	US TECHNOLOGY LIMITED	C.O.D.	671.88	1.60	1,075.01
				SGD	<u>671.88</u>		<u>1,075.01</u>

20 records printed.

Total: 174,379.25