

Order By Creditor Name
 Periods : 31/12/2001

Supplier Actual Purchases & Budget

24/03/2011 1:06:58 PM
 ADMIN

Creditor From : [] Purchaser From : [] Category From : []
 Creditor To : [] Purchaser To : [] Category To : []

SAMPLE TRADING (S) PTE LTD()

CREDITOR CODE & NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
OVERSEA OVERSEA													
800-T002	0.00	0.00	0.00	0.00	0.00	0.00	2,406.72	0.00	0.00	0.00	0.00	0.00	2,406.72
TECH COM INTERNATIONAL	0.00	0.00	0.00	0.00	1,121.00	2,262.00	4,524.00	0.00	0.00	0.00	0.00	0.00	7,907.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,121.00</u>	<u>-2,262.00</u>	<u>-2,117.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,500.28</u>
T. PURC. OF OVERSEA	48,000.00	0.00	0.00	0.00	0.00	0.00	2,406.72	0.00	0.00	0.00	0.00	0.00	50,406.72
T. BUDG. OF OVERSEA	0.00	0.00	0.00	0.00	1,121.00	2,262.00	4,524.00	0.00	0.00	0.00	0.00	0.00	7,907.00
VARIANCE OF OVERSEA	<u>48,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,121.00</u>	<u>-2,262.00</u>	<u>-2,117.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,499.72</u>
% PURC. OF OVERSEA	95.23%	0.00%	0.00%	0.00%	0.00%	0.00%	4.77%	0.00%	0.00%	0.00%	0.00%	0.00%	
% BUDG. OF OVERSEA	0.00%	0.00%	0.00%	0.00%	14.18%	28.61%	57.22%	0.00%	0.00%	0.00%	0.00%	0.00%	
TOTAL PURCHASES	279,381.36	33,180.00	11,550.00	0.00	230,979.00	1,043.70	9,320.97	12,783.75	4,289.25	40,299.00	0.00	28,959.00	651,786.03
TOTAL BUDGET	15,848.00	9,911.00	13,674.00	17,327.00	9,219.00	6,887.00	13,247.00	20,357.00	9,833.00	27,378.00	13,228.00	22,053.00	178,962.00
VARIANCE	<u>263,533.36</u>	<u>23,269.00</u>	<u>-2,124.00</u>	<u>-17,327.00</u>	<u>221,760.00</u>	<u>-5,843.30</u>	<u>-3,926.03</u>	<u>-7,573.25</u>	<u>-5,543.75</u>	<u>12,921.00</u>	<u>-13,228.00</u>	<u>6,906.00</u>	<u>472,824.03</u>
% PURCHASES	42.86%	5.09%	1.77%	0.00%	35.44%	0.16%	1.43%	1.96%	0.66%	6.18%	0.00%	4.44%	
% BUDGET	8.86%	5.54%	7.64%	9.68%	5.15%	3.85%	7.40%	11.38%	5.49%	15.30%	7.39%	12.32%	

10 CREDITORS PRINTED