



# Supplier Actual Purchases & Budget

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

SAMPLE TRADING (S) PTE LTD()

PROJECT CODE & NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
<b>800-D001 DELL ENTERPRISE PTE LTD</b>													
<Non-Project>	0.00	4,695.00	4,682.00	0.00	4,600.00	0.00	3,582.00	683.00	0.00	7,829.00	0.00	5,744.00	31,815.00
	58,526.16	-4,695.00	-4,682.00	0.00	-4,600.00	0.00	-3,582.00	-683.00	0.00	-7,829.00	0.00	-5,744.00	26,711.16
02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	0.00	0.00	0.00	7,560.00	9,072.00
WOODLAND CHECK POINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	0.00	0.00	0.00	7,560.00	9,072.00
TUAS ICA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,120.00	15,120.00
KLCC PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,120.00	15,120.00
T. PURC. OF 800-D001	58,526.16	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	0.00	0.00	0.00	22,680.00	82,718.16
T. BUDG. OF 800-D001	0.00	4,695.00	4,682.00	0.00	4,600.00	0.00	3,582.00	683.00	0.00	7,829.00	0.00	5,744.00	31,815.00
VARIANCE OF 800-D001	58,526.16	-4,695.00	-4,682.00	0.00	-4,600.00	0.00	-3,582.00	829.00	0.00	-7,829.00	0.00	16,936.00	50,903.16
% PURC. OF 800-D001	70.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.83%	0.00%	0.00%	0.00%	27.42%	
% BUDG. OF 800-D001	0.00%	14.76%	14.72%	0.00%	14.46%	0.00%	11.26%	2.15%	0.00%	24.61%	0.00%	18.05%	
<b>800-D002 DIGITAL METAL LIMITED</b>													
<Non-Project>	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
T. PURC. OF 800-D002	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
T. BUDG. OF 800-D002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIANCE OF 800-D002	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
% PURC. OF 800-D002	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% BUDG. OF 800-D002	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>800-E001 E-LINK HARDWARE SUPPLY PTE LTD</b>													
<Non-Project>	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	2,100.00	0.00	13,100.00
	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00	-11,000.00	0.00	0.00	-2,100.00	0.00	-1,550.00

# Supplier Actual Purchases & Budget

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

SAMPLE TRADING (S) PTE LTD()

PROJECT CODE & NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------

**800-E001 E-LINK HARDWARE SUPPLY PTE LTD**

T. PURC. OF 800-E001	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00
T. BUDG. OF 800-E001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	2,100.00	0.00	13,100.00
VARIANCE OF 800-E001	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00	-11,000.00	0.00	0.00	-2,100.00	0.00	-1,550.00
% PURC. OF 800-E001	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% BUDG. OF 800-E001	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	83.97%	0.00%	0.00%	16.03%	0.00%	

**800-F001 FUTURE I-TECH PTE LTD**

<Non-Project>	0.00	0.00	0.00	0.00	0.00	1,043.70	0.00	0.00	0.00	0.00	0.00	0.00	1,043.70
	6,974.00	0.00	4,687.00	6,225.00	0.00	955.00	0.00	4,685.00	0.00	3,662.00	0.00	5,881.00	33,069.00
	-6,974.00	0.00	-4,687.00	-6,225.00	0.00	88.70	0.00	-4,685.00	0.00	-3,662.00	0.00	-5,881.00	-32,025.30

T. PURC. OF 800-F001	0.00	0.00	0.00	0.00	0.00	1,043.70	0.00	0.00	0.00	0.00	0.00	0.00	1,043.70
T. BUDG. OF 800-F001	6,974.00	0.00	4,687.00	6,225.00	0.00	955.00	0.00	4,685.00	0.00	3,662.00	0.00	5,881.00	33,069.00
VARIANCE OF 800-F001	-6,974.00	0.00	-4,687.00	-6,225.00	0.00	88.70	0.00	-4,685.00	0.00	-3,662.00	0.00	-5,881.00	-32,025.30
% PURC. OF 800-F001	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% BUDG. OF 800-F001	21.09%	0.00%	14.17%	18.82%	0.00%	2.89%	0.00%	14.17%	0.00%	11.07%	0.00%	17.78%	

**800-K001 KTA SUPPLIES**

<Non-Project>	52,510.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,510.50
	7,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,775.00	0.00	0.00	17,549.00
	44,736.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,775.00	0.00	0.00	34,961.50

02 WOODLAND CHECK POINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,827.50	0.00	0.00	0.00	0.00	5,827.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,827.50	0.00	0.00	0.00	0.00	5,827.50

T. PURC. OF 800-K001	52,510.50	0.00	0.00	0.00	0.00	0.00	0.00	5,827.50	0.00	0.00	0.00	0.00	58,338.00
T. BUDG. OF 800-K001	7,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,775.00	0.00	0.00	17,549.00
VARIANCE OF 800-K001	44,736.50	0.00	0.00	0.00	0.00	0.00	0.00	5,827.50	0.00	-9,775.00	0.00	0.00	40,789.00
% PURC. OF 800-K001	90.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.99%	0.00%	0.00%	0.00%	0.00%	
% BUDG. OF 800-K001	44.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	55.70%	0.00%	0.00%	

**800-P001 PERFECT TRADING PTE LTD**

<Non-Project>	0.00	7,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.00	3,251.00	1,648.00	4,665.00	1,111.00	11,796.00
	0.00	7,980.00	0.00	0.00	0.00	0.00	0.00	-1,121.00	-3,251.00	-1,648.00	-4,665.00	-1,111.00	-3,816.00

# Supplier Actual Purchases & Budget

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

SAMPLE TRADING (S) PTE LTD()

PROJECT CODE & NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------

**800-P001 PERFECT TRADING PTE LTD**

T. PURC. OF 800-P001	0.00	7,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00
T. BUDG. OF 800-P001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.00	3,251.00	1,648.00	4,665.00	1,111.00	11,796.00
VARIANCE OF 800-P001	0.00	7,980.00	0.00	0.00	0.00	0.00	0.00	-1,121.00	-3,251.00	-1,648.00	-4,665.00	-1,111.00	-3,816.00
% PURC. OF 800-P001	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% BUDG. OF 800-P001	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.50%	27.56%	13.97%	39.55%	9.42%	

**800-T001 TRIWAY PTE LTD**

<Non-Project>	39,270.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,470.00
	0.00	5,216.00	2,155.00	4,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,993.00
	39,270.00	19,984.00	-2,155.00	-4,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,477.00

T. PURC. OF 800-T001	39,270.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,470.00
T. BUDG. OF 800-T001	0.00	5,216.00	2,155.00	4,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,993.00
VARIANCE OF 800-T001	39,270.00	19,984.00	-2,155.00	-4,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,477.00
% PURC. OF 800-T001	60.91%	39.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% BUDG. OF 800-T001	0.00%	43.49%	17.97%	38.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

**800-T002 TECH COM INTERNATIONAL**

<Non-Project>	0.00	0.00	0.00	0.00	0.00	0.00	1,203.36	0.00	0.00	0.00	0.00	0.00	1,203.36
	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
	0.00	0.00	0.00	0.00	-1,121.00	-2,262.00	-3,320.64	0.00	0.00	0.00	0.00	0.00	-6,703.64

03 EXPO	0.00	0.00	0.00	0.00	0.00	0.00	1,203.36	0.00	0.00	0.00	0.00	0.00	1,203.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	1,203.36	0.00	0.00	0.00	0.00	0.00	1,203.36

T. PURC. OF 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
T. BUDG. OF 800-T002	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 800-T002	0.00	0.00	0.00	0.00	-1,121.00	-2,262.00	-2,117.28	0.00	0.00	0.00	0.00	0.00	-5,500.28
% PURC. OF 800-T002	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% BUDG. OF 800-T002	0.00%	0.00%	0.00%	0.00%	14.18%	28.61%	57.22%	0.00%	0.00%	0.00%	0.00%	0.00%	

Order By Creditor Name  
 Periods : 31/12/2001

## Supplier Actual Purchases & Budget

24/03/2011 1:08:42 PM  
 ADMIN

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

SAMPLE TRADING (S) PTE LTD()

PROJECT CODE & NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
<b>TOTAL PURCHASES</b>	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
<b>TOTAL BUDGET</b>	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
<b>VARIANCE</b>	263,533.36	23,269.00	-2,124.00	-17,327.00	221,760.00	-5,843.30	-3,926.03	-7,573.25	-5,543.75	12,921.00	-13,228.00	6,906.00	472,824.03
<b>% PURCHASES</b>	42.86%	5.09%	1.77%	0.00%	35.44%	0.16%	1.43%	1.96%	0.66%	6.18%	0.00%	4.44%	
<b>% BUDGET</b>	8.86%	5.54%	7.64%	9.68%	5.15%	3.85%	7.40%	11.38%	5.49%	15.30%	7.39%	12.32%	

18 CREDITORS PRINTED