

Order By Creditor Name  
Exclude Zero |

# Supplier Control Summary

24/03/2011 12:59:05 PM  
ADMIN

Date From : [ 01/01/2001 ] Creditor From : [ ] Puchaser From : [ ] Category From : [ ]  
Date To : [ 31/12/2001 ] Creditor To : [ ] Puchaser To : [ ] Category To : [ ]

SAMPLE TRADING (S) PTE LTD()

Page 1 of 1

ACC #	NAME	BAL. B/F	INVOICE	DB. NOTE	CR. NOTE	ADJ	PAYMENT	BAL. C/F	
800-A001	ALI MANUFACTURING PTE LTD	53,974.00	304,846.50	3,286.50	11,102.90	1,685.00	46,874.00	302,445.10	
800-B001	BNC TECHNOLOGY PTE LTD	0.00	70,432.95	315.00	0.00	0.00	29,199.00	41,548.95	
800-D001	DELL ENTERPRISE PTE LTD	15,150.00	82,718.16	630.00	715.00	2,000.00	20,000.00	75,783.16	
800-D002	DIGITAL METAL LIMITED	7,976.20	48,000.00	1,008.00	0.00	0.00	12,800.00	44,184.20	
800-E001	E-LINK HARDWARE SUPPLY PTE LTD	8,900.00	11,550.00	0.00	0.00	0.00	8,900.00	11,550.00	
800-F001	FUTURE I-TECH PTE LTD	0.00	1,043.70	0.00	0.00	0.00	0.00	1,043.70	
800-K001	KTA SUPPLIES	8,600.00	58,338.00	630.00	6,864.50	0.00	6,000.00	54,703.50	
800-P001	PERFECT TRADING PTE LTD	25,000.00	7,980.00	0.00	0.00	0.00	10,000.00	22,980.00	
800-T002	TECH COM INTERNATIONAL	0.00	2,406.72	0.00	0.00	0.00	0.00	2,406.72	
800-T001	TRIWAY PTE LTD	10,000.00	64,470.00	0.00	0.00	9,000.00	1,000.00	64,470.00	
10 records printed.		Total :	<u>129,600.20</u>	<u>651,786.03</u>	<u>5,869.50</u>	<u>18,682.40</u>	<u>12,685.00</u>	<u>134,773.00</u>	<u>621,115.33</u>