

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()

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A/C CODE: 800-A001 ALI MANUFACTURING PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			53,974.00
02/01/2001	INV 12463 PO 035456		PURCHASES	0.00	10,500.00	64,474.00
02/01/2001	PV 01001 MBB 301117	700-0310	PAYMENT FOR ACCOUNT	10,000.00		54,474.00
03/01/2001	INV 15636 PO 455263		PURCHASES	0.00	10,500.00	64,974.00
04/01/2001	INV 15638 INV 15638		PURCHASES	0.00	10,500.00	75,474.00
20/01/2001	DN 54233 DN 48648		PURCHASES	0.00	136.50	75,610.50
25/01/2001	BIL0101/004 BIL0101/004		PURCHASES	0.00	2,100.00	77,710.50
25/01/2001	CCN 01084 CCN 01084		PURCHASES RETURNS	102.90		77,607.60
30/01/2001	DN 0001 DN 0001		PURCHASES	0.00	1,575.00	79,182.60
31/01/2001	BIL 01078 PO 15466		PURCHASES	0.00	1,050.00	80,232.60
31/01/2001	BIL 01086 INV 22135		PURCHASES	0.00	210.00	80,442.60
31/01/2001	BIL0101/001 BIL0101/001		PURCHASES	0.00	6,914.25	87,356.85
31/01/2001	BIL0101/006 BIL0101/006		PURCHASES	0.00	577.50	87,934.35
31/01/2001	CCN 01079 CN 5663		GOODS RETURNED	10,500.00		77,434.35
31/01/2001	CN 5613 INV 0043		DISCOUNT RECEIVED	100.00		77,334.35
31/01/2001	CN 5614 CN 5614		DISCOUNT RECEIVED	100.00		77,234.35
31/01/2001	CN 5615 CN 5615		DISCOUNT RECEIVED	300.00		76,934.35
31/01/2001	DN 1556 DN 56456		PURCHASES	0.00	1,575.00	78,509.35
31/01/2001	JV 00012		CONTRA CONTRA	685.00		77,824.35
31/01/2001	PV 01005 MBB 301200	700-0310	PAYMENT FOR ACCOUNT	25,300.00		52,524.35
31/01/2001	PV 01006 MBB 301211	700-0310	PAYMENT FOR ACCOUNT	8,574.00		43,950.35
31/01/2001	PV 01018 MBB 98767	700-0310	PAYMENT FOR INV 12463	3,000.00		40,950.35
31/03/2001	JV 00005		BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C	1,000.00		39,950.35
31/05/2001	BIL0105/001 BIL0105/001		PURCHASES	0.00	230,979.00	270,929.35
				<u>59,661.90</u>	<u>276,617.25</u>	

A/C CODE: 800-B001 BNC TECHNOLOGY PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/2001	BIL 01083 INV 31568			0.00	27,174.00	27,174.00
31/01/2001	BIL 01087 INV 0223			0.00	11,548.95	38,722.95
31/01/2001	DN 0002 DN 0002		PURCHASES	0.00	105.00	38,827.95
31/01/2001	DN 0005 DN 0005		PURCHASES	0.00	210.00	39,037.95

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A/C CODE: 800-B001 BNC TECHNOLOGY PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/2001	PV 01016 MBB 456678	700-0310	PAYMENT FOR INV 0223	4,199.00		34,838.95
04/02/2001	PV0102/007 MBB412741	700-0310	PAYMENT FOR ACCOUNT	25,000.00		9,838.95
				<u>29,199.00</u>	<u>39,037.95</u>	

A/C CODE: 800-D001 DELL ENTERPRISE PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			15,150.00
01/01/2001	BIL 01081 INV 35546			0.00	1,512.00	16,662.00
15/01/2001	DN 32156 DN 4897		TRANSPORTATION CHARGES	0.00	630.00	17,292.00
18/01/2001	CN 31586 CN 31586		DISCOUNT FOR INV 85798	100.00		17,192.00
23/01/2001	BIL 01084 INV 22335			0.00	2,499.00	19,691.00
29/01/2001	BIL0101/002 BIL0101/002			0.00	1,512.00	21,203.00
30/01/2001	CCN 01085 CCN 01085		PURCHASES RETURNS	315.00		20,888.00
31/01/2001	BIL 01085 INV 32154		PURCHASES	0.00	6,300.00	27,188.00
31/01/2001	BIL0101/007 BIL0101/007		PURCHASES	0.00	25,703.16	52,891.16
31/01/2001	CN 5616 CN 5616		DISCOUNT RECEIVED	300.00		52,591.16
31/01/2001	INV 45616 INV 45616		PURCHASES	0.00	21,000.00	73,591.16
31/01/2001	PV 01004 MBB 301119	700-0310	PAYMENT FOR ACCOUNT	10,000.00		63,591.16
31/01/2001	PV 01011 MBB 456773	700-0310	PAYMENT FOR INV 01081, DN456778	5,000.00		58,591.16
31/01/2001	PV 01012 MBB 456773	700-0310	PAYMENT FOR ACCOUNT	5,000.00		53,591.16
31/03/2001	JV 00004		BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C	2,000.00		51,591.16
				<u>22,715.00</u>	<u>59,156.16</u>	

A/C CODE: 800-D002 DIGITAL METAL LIMITED

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			7,976.20
31/01/2001	DN 0004 DN 0004		PURCHASES	0.00	720.00	8,696.20
31/01/2001	DN 0006 DN 0006		PURCHASES	0.00	288.00	8,984.20
31/01/2001	INV 15633 INV 54613		PURCHASES	0.00	48,000.00	56,984.20
31/01/2001	PV 01002 TT 4545463	700-0310	PAYMENT FOR ACCOUNT	12,800.00		44,184.20
				<u>12,800.00</u>	<u>49,008.00</u>	

A/C CODE: 800-E001 E-LINK HARDWARE SUPPLY PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			8,900.00

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A/C CODE: 800-E001 E-LINK HARDWARE SUPPLY PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/2001	PV0101/002 MBB 412111	700-0310	PAYMENT FOR ACCOUNT	8,900.00		0.00
01/03/2001	BIL0103/001 BIL0103/001		PURCHASES	0.00	11,550.00	11,550.00
				<u>8,900.00</u>	<u>11,550.00</u>	

A/C CODE: 800-F001 FUTURE I-TECH PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/2001	BIL0106/001 BIL0106/001		PURCHASES	0.00	1,043.70	1,043.70
				<u>0.00</u>	<u>1,043.70</u>	

A/C CODE: 800-K001 KTA SUPPLIES

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			8,600.00
01/01/2001	BIL 01080 INV2237			0.00	2,058.00	10,658.00
01/01/2001	BIL 01082 INV2236			0.00	42,000.00	52,658.00
05/01/2001	CCN 01080 CN 1138		PURCHASES RETURNS	2,415.00		50,243.00
18/01/2001	DN 45631 DN 4547889		TRANSPORTATION CHARGES	0.00	367.50	50,610.50
21/01/2001	CCN 01078 CN 1123		GOODS RETURNED	3,150.00		47,460.50
31/01/2001	BIL 01089 INV3323	700-1000		0.00	277.50	47,738.00
31/01/2001	BIL 01089 INV3323	203-0000		0.00	5,550.00	53,288.00
31/01/2001	CCN 01081 CN3256		PURCHASES RETURNS	1,249.50		52,038.50
31/01/2001	CN 5617 CN 5617		DISCOUNT RECEIVED	50.00		51,988.50
31/01/2001	DN 0003 DN 0003		PURCHASES	0.00	262.50	52,251.00
31/01/2001	INV 121653 INV 4866		PURCHASES	0.00	2,625.00	54,876.00
31/01/2001	PV 01003 MBB 301118	700-0310	PAYMENT FOR ACCOUNT	6,000.00		48,876.00
				<u>12,864.50</u>	<u>53,140.50</u>	

A/C CODE: 800-P001 PERFECT TRADING PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			25,000.00
31/01/2001	PV0101/001 MBB 401921	700-0310	PAYMENT FOR ACCOUNT	10,000.00		15,000.00
02/02/2001	BIL0102/002 BIL0102/002		PURCHASES	0.00	7,980.00	22,980.00
				<u>10,000.00</u>	<u>7,980.00</u>	

A/C CODE: 800-T002 TECH COM INTERNATIONAL

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/2001	BIL0107/001 BIL0107/001		PURCHASES	0.00	1,203.36	1,203.36

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A/C CODE: 800-T002 TECH COM INTERNATIONAL

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
				0.00	1,203.36	

A/C CODE: 800-T001 TRIWAY PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			10,000.00
01/01/2001	BIL 01079 INV 3568			0.00	1,890.00	11,890.00
17/01/2001	JV 00009		Being Contra of Accounts Being Contra of Accounts	9,000.00		2,890.00
26/01/2001	PV 01010 MBB 97890	700-0310	PAYMENT FOR ACCOUNT	1,000.00		1,890.00
28/01/2001	BIL0101/005 BIL0101/005		PURCHASES	0.00	36,750.00	38,640.00
30/01/2001	BIL0101/003 BIL0101/003			0.00	630.00	39,270.00
02/02/2001	BIL0102/001 BIL0102/001		PURCHASES	0.00	25,200.00	64,470.00
				10,000.00	64,470.00	

10 records printed.

GRAND TOTAL: 166,140.40 563,206.92 526,666.72