

Creditor Payment Listing

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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DOC #	DATE	CHEQUE #	PAY TO	AMOUNT
PV 01001	02/01/2001	MBB 301117	ALI MANUFACTURING PTE LTD	10,000.00
PV 01002	31/01/2001	TT 4545463	DIGITAL METAL LIMITED	12,800.00
PV 01003	31/01/2001	MBB 301118	KTA SUPPLIES	6,000.00
PV 01004	31/01/2001	MBB 301119	DELL ENTERPRISE PTE LTD	10,000.00
PV 01005	31/01/2001	MBB 301200	ALI MANUFACTURING PTE LTD	25,300.00
PV 01006	31/01/2001	MBB 301211	ALI MANUFACTURING PTE LTD	8,574.00
PV 01010	26/01/2001	MBB 97890	TRIWAY PTE LTD	1,000.00
PV 01011	31/01/2001	MBB 456773	DELL ENTERPRISE PTE LTD	5,000.00
PV 01012	31/01/2001	MBB 456773	DELL ENTERPRISE PTE LTD	5,000.00
PV 01016	31/01/2001	MBB 456678	BNC TECHNOLOGY PTE LTD	4,199.00
PV 01018	31/01/2001	MBB 98767	ALI MANUFACTURING PTE LTD	3,000.00
PV0101/001	31/01/2001	MBB 401921	PREFECT TRADING PTE LTD	10,000.00
PV0101/002	31/01/2001	MBB 412111	E-LINK HARDWARE SUPPLY PTE LTD	8,900.00
PV0102/006	02/02/2001	MBB411311	ALI MANUFACTURING PTE LTD	10,000.00
PV0102/007	04/02/2001	MBB412741	BNC TECHNOLOGY PTE LTD	25,000.00
PV0102/008	10/02/2001	MBB412311	DELL ENTERPRISE PTE LTD	8,000.00

16 records printed.

Total: 152,773.00