

Supplier Purchases & Payment - Local Currency

Periods : [31/12/2001] 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
DISTRIBUTOR DISTRIBUTOR													
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
DELL ENTERPRISE PTE LTD	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	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
	<u>38,526.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,680.00</u>	<u>62,718.16</u>
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
DIGITAL METAL LIMITED	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00
	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
	<u>35,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,200.00</u>
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
FUTURE I-TECH PTE LTD	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	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043.70</u>
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
KTA SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	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
	<u>46,510.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,827.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,338.00</u>
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
PERFECT TRADING PTE LTD	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	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
	<u>-10,000.00</u>	<u>7,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,020.00</u>
T. PURC. OF DISTRIBUTOR	159,036.66	7,980.00	0.00	0.00	0.00	1,043.70	0.00	7,339.50	0.00	0.00	0.00	22,680.00	198,079.86
T. PAYM. OF DISTRIBUTOR	48,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,800.00
T. ADJ OF DISTRIBUTOR	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
T. G./L. OF DISTRIBUTOR	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 DISTRIBUTOR	<u>110,236.66</u>	<u>7,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043.70</u>	<u>0.00</u>	<u>7,339.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,680.00</u>	<u>149,279.86</u>
% PURC. OF DISTRIBUTOR	80.29%	4.03%	0.00%	0.00%	0.00%	0.53%	0.00%	3.71%	0.00%	0.00%	0.00%	11.45%	
% PAYM. OF DISTRIBUTOR	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% ADJ OF DISTRIBUTOR	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% G./L. OF DISTRIBUTOR	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
MANUFACTURER MANUFACTURER													
800-A001	42,351.75	0.00	0.00	0.00	230,979.00	0.00	6,914.25	5,444.25	4,289.25	8,589.00	0.00	6,279.00	304,846.50
ALI MANUFACTURING PTE LTD	46,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,874.00
	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
	<u>-4,522.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230,979.00</u>	<u>0.00</u>	<u>6,914.25</u>	<u>5,444.25</u>	<u>4,289.25</u>	<u>8,589.00</u>	<u>0.00</u>	<u>6,279.00</u>	<u>257,972.50</u>

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SAMPLE TRADING (S) PTE LTD()

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CREDITOR CODE & NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
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 PAYMENT	109,773.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,773.00
TOTAL GAIN/LOSS	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	169,608.36	8,180.00	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	517,013.03
% 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%	
% PAYMENT	81.45%	18.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% GAIN/LOSS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

10 CREDITORS PRINTED