



# SAMPLE TRADING (S) PTE LTD.

10 JALAN BESAR, #17-01 SIM LIM TOWER, SINGAPORE 208787

Tel : +65 6296 8888 Fax : +65 6296 8898

URL : <http://www.sample-software.com>

Email : [admin@sample-software.com](mailto:admin@sample-software.com)

## REMITTANCE ADVICES

**As At 31/12/2001**

**ALI MANUFACTURING PTE LTD**  
NO 120 TUAS AVE 10,  
SINGAPORE 789876

A/C CODE : 800-A001

TERMS : 60 DAYS

PAGE NO : 1 of 1

Phone: 6557 3888

Fax: 6553 2369

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2001		Balance B/F			53,974.00
02/01/2001	PO 035456	PURCHASES		10,500.00	64,474.00
02/01/2001	PV 01001	PAYMENT FOR ACCOUNT	10,000.00		54,474.00
03/01/2001	PO 455263	PURCHASES		10,500.00	64,974.00
04/01/2001	INV 15638	PURCHASES		10,500.00	75,474.00
20/01/2001	DN 48648	PURCHASES		136.50	75,610.50
25/01/2001	CCN 01084	PURCHASES RETURNS	102.90		75,507.60
25/01/2001	BIL0101/004	PURCHASES		2,100.00	77,607.60
30/01/2001	DN 0001	PURCHASES		1,575.00	79,182.60
31/01/2001	CN 5663	GOODS RETURNED	10,500.00		68,682.60
31/01/2001	INV 0043	DISCOUNT RECEIVED	100.00		68,582.60
31/01/2001	CN 5614	DISCOUNT RECEIVED	100.00		68,482.60
31/01/2001	CN 5615	DISCOUNT RECEIVED	300.00		68,182.60
31/01/2001	DN 56456	PURCHASES		1,575.00	69,757.60
31/01/2001	PO 15466	PURCHASES		1,050.00	70,807.60
31/01/2001	INV 22135	PURCHASES		210.00	71,017.60
31/01/2001	BIL0101/001	PURCHASES		6,914.25	77,931.85
31/01/2001	BIL0101/006	PURCHASES		577.50	78,509.35
31/01/2001	JV 00012	CONTRA	685.00		77,824.35
31/01/2001	PV 01005	PAYMENT FOR ACCOUNT	25,300.00		52,524.35
31/01/2001	PV 01006	PAYMENT FOR ACCOUNT	8,574.00		43,950.35
31/01/2001	PV 01018	PAYMENT FOR INV 12463	3,000.00		40,950.35
31/03/2001	JV 00005	BEING CONTRA BETWEEN DEBTOR & CREDIT	1,000.00		39,950.35
31/05/2001	BIL0105/001	PURCHASES		230,979.00	270,929.35

SINGAPORE DOLLAR Two Hundred Seventy Thousand Nine Hundred Twenty Nine And Cents Thirty Five Only

**Open Credit SGD -1,187.90 SGD 270,929.35**

Dec	Nov	Oct	Sep	Aug	Jul
0.00	0.00	0.00	0.00	0.00	0.00
Jun	May	Apr	Mar	Feb	Jan ++
0.00	230,979.00	0.00	0.00	0.00	41,138.25