

Due Bills By Creditor Category

Area To : [] Purchaser From : [] Category From : []
Area From : [] Purchaser To : [] Category To : []

SAMPLE TRADING (S) PTE LTD()

Due More Than: 0 Page 1 of 2

DATE	DOC. NO.	CREDITOR NAME	TERMS	PUR'SER	AMOUNT	DUE DATE	AGE	OUTSTANDING
01/01/2001	INV 3568	TRIWAY PTE LTD	30 DAYS	JANE	1,890.00	31/01/01	334	1,890.00
28/01/2001	BIL0101/005	TRIWAY PTE LTD	C.O.D.	JANE	36,750.00	28/01/01	337	36,750.00
30/01/2001	BIL0101/003	TRIWAY PTE LTD	30 DAYS	JANE	630.00	01/03/01	305	630.00
31/01/2001	DN 0002	BNC TECHNOLOGY PTE LTD	C.O.D.	ALVIN	105.00	31/01/01	334	105.00
31/01/2001	DN 0005	BNC TECHNOLOGY PTE LTD	C.O.D.	ALVIN	210.00	31/01/01	334	210.00
31/01/2001	INV 0223	BNC TECHNOLOGY PTE LTD	30 DAYS	ALVIN	11,548.95	02/03/01	304	9,548.95
31/01/2001	INV 31568	BNC TECHNOLOGY PTE LTD	30 DAYS	ALVIN	27,174.00	02/03/01	304	24,975.00
02/02/2001	BIL0102/001	TRIWAY PTE LTD	C.O.D.	JANE	25,200.00	02/02/01	332	25,200.00
01/03/2001	BIL0103/001	E-LINK HARDWARE SUPPLY PTE LTD	C.O.D.	JANE	11,550.00	01/03/01	305	11,550.00
31/10/2001	BIL0110/002	BNC TECHNOLOGY PTE LTD	30 DAYS	ALVIN	31,710.00	30/11/01	31	31,710.00
Sub Total:								142,568.95

DISTRIBUTOR

15/09/2000	INV 20348	DIGITAL METAL LIMITED	C.O.D.	ALVIN	1,212.20	15/09/00	472	1,212.20
16/11/2000	INV 20396	DIGITAL METAL LIMITED	C.O.D.	ALVIN	3,382.00	16/11/00	410	3,382.00
16/12/2000	INV 20425	DIGITAL METAL LIMITED	C.O.D.	ALVIN	3,382.00	16/12/00	380	3,382.00
31/12/2000	INV 23121	PERFECT TRADING PTE LTD	C.O.D.	JANE	25,000.00	31/12/00	365	15,000.00
31/12/2000	INV 3312	KTA SUPPLIES	30 DAYS	ALVIN	600.00	30/01/01	335	450.00
31/12/2000	INV 85798	DELL ENTERPRISE PTE LTD	60 DAYS	ALVIN	6,300.00	01/03/01	305	6,300.00
01/01/2001	INV 35546	DELL ENTERPRISE PTE LTD	60 DAYS	ALVIN	1,512.00	02/03/01	304	512.00
01/01/2001	INV2236	KTA SUPPLIES	30 DAYS	ALVIN	42,000.00	31/01/01	334	42,000.00
01/01/2001	INV2237	KTA SUPPLIES	30 DAYS	ALVIN	2,058.00	31/01/01	334	1,058.00
15/01/2001	DN 4897	DELL ENTERPRISE PTE LTD	60 DAYS	ALVIN	630.00	16/03/01	290	30.00
18/01/2001	DN 4547889	KTA SUPPLIES	30 DAYS	ALVIN	367.50	17/02/01	317	367.50
23/01/2001	INV 22335	DELL ENTERPRISE PTE LTD	60 DAYS	ALVIN	2,499.00	24/03/01	282	2,499.00
29/01/2001	BIL0101/002	DELL ENTERPRISE PTE LTD	60 DAYS	ALVIN	1,512.00	30/03/01	276	1,512.00
31/01/2001	BIL0101/007	DELL ENTERPRISE PTE LTD	60 DAYS	ALVIN	25,703.16	01/04/01	274	25,703.16
31/01/2001	DN 0003	KTA SUPPLIES	30 DAYS	ALVIN	262.50	02/03/01	304	262.50
31/01/2001	DN 0004	DIGITAL METAL LIMITED	C.O.D.	ALVIN	720.00	31/01/01	334	720.00
31/01/2001	DN 0006	DIGITAL METAL LIMITED	C.O.D.	ALVIN	288.00	31/01/01	334	288.00
31/01/2001	INV 32154	DELL ENTERPRISE PTE LTD	60 DAYS	ALVIN	6,300.00	01/04/01	274	6,300.00
31/01/2001	INV 45616	DELL ENTERPRISE PTE LTD	60 DAYS	ALVIN	21,000.00	01/04/01	274	21,000.00
31/01/2001	INV 4866	KTA SUPPLIES	30 DAYS	ALVIN	2,625.00	02/03/01	304	2,625.00
31/01/2001	INV 54613	DIGITAL METAL LIMITED	C.O.D.	ALVIN	48,000.00	31/01/01	334	35,200.00
31/01/2001	INV3323	KTA SUPPLIES	30 DAYS	ALVIN	5,827.50	02/03/01	304	5,827.50
02/02/2001	BIL0102/002	PERFECT TRADING PTE LTD	C.O.D.	JANE	7,980.00	02/02/01	332	7,980.00
01/06/2001	BIL0106/001	FUTURE I-TECH PTE LTD	C.O.D.	ALVIN	1,043.70	01/06/01	213	1,043.70
30/08/2001	BIL0108/003	KTA SUPPLIES	30 DAYS	ALVIN	5,827.50	29/09/01	93	5,827.50
31/08/2001	BIL0108/001	DELL ENTERPRISE PTE LTD	60 DAYS	ALVIN	1,512.00	30/10/01	62	1,512.00
Sub Total:								191,994.06

MANUFACTURER

02/01/2001	PO 035456	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	10,500.00	03/03/01	303	7,000.00
03/01/2001	PO 455263	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	10,500.00	04/03/01	302	10,500.00
04/01/2001	INV 15638	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	10,500.00	05/03/01	301	10,500.00
20/01/2001	DN 48648	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	136.50	21/03/01	285	136.50
25/01/2001	BIL0101/004	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	2,100.00	26/03/01	280	2,100.00
30/01/2001	DN 0001	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	1,575.00	31/03/01	275	1,575.00
31/01/2001	BIL0101/001	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	6,914.25	01/04/01	274	6,914.25
31/01/2001	BIL0101/006	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	577.50	01/04/01	274	577.50
31/01/2001	DN 56456	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	1,575.00	01/04/01	274	575.00
31/01/2001	INV 22135	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	210.00	01/04/01	274	210.00
31/01/2001	PO 15466	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	1,050.00	01/04/01	274	1,050.00
31/05/2001	BIL0105/001	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	230,979.00	30/07/01	154	230,979.00

Order By Bill Date
Aging Date : 31/12/2001

Due Bills By Creditor Category

24/03/2011 12:56:53 PM
ADMIN

Area To : [] Purchaser From : [] Category From : []
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SAMPLE TRADING (S) PTE LTD()

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DATE	DOC. NO.	CREDITOR NAME	TERMS	PUR'SER	AMOUNT	DUE DATE	AGE	OUTSTANDING
01/07/2001	BIL0107/001	TECH COM INTERNATIONAL	C.O.D.	JANE	1,203.36	01/07/01	183	1,203.36
31/07/2001	BIL0107/002	TECH COM INTERNATIONAL	C.O.D.	JANE	1,203.36	31/07/01	153	1,203.36
31/07/2001	BIL0107/003	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	6,914.25	29/09/01	93	6,914.25
31/08/2001	BIL0108/002	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	5,444.25	30/10/01	62	5,444.25
30/09/2001	BIL0109/001	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	4,289.25	29/11/01	32	4,289.25
31/10/2001	BIL0110/001	ALI MANUFACTURING PTE LTD	60 DAYS	ALVIN	8,589.00	30/12/01	1	8,589.00
Sub Total:								299,760.72

54 records printed.

Total : SGD 634,323.73