

Order By Date
Without Cancelled Document Only

Creditor Credit Note Listing

24/03/2011 12:53:33 PM
ADMIN

Date From : [01/01/2001] Creditor From : [] Purchaser From : [] Category From : []
Date To : [31/12/2001] Creditor To : [] Purchaser To : [] Category To : []

SAMPLE TRADING (S) PTE LTD()

Page 1 of 1

DOC #	DATE	REF #	CREDITOR CODE & NAME	AMOUNT
CCN 01080	05/01/2001	CN 1138	800-K001 KTA SUPPLIES	2,415.00
CN 31586	18/01/2001	CN 31586	800-D001 DELL ENTERPRISE PTE LTD	100.00
CCN 01078	21/01/2001	CN 1123	800-K001 KTA SUPPLIES	3,150.00
CCN 01084	25/01/2001	CCN 01084	800-A001 ALI MANUFACTURING PTE LTD	102.90
CCN 01085	30/01/2001	CCN 01085	800-D001 DELL ENTERPRISE PTE LTD	315.00
CCN 01079	31/01/2001	CN 5663	800-A001 ALI MANUFACTURING PTE LTD	10,500.00
CCN 01081	31/01/2001	CN3256	800-K001 KTA SUPPLIES	1,249.50
CN 5613	31/01/2001	INV 0043	800-A001 ALI MANUFACTURING PTE LTD	100.00
CN 5614	31/01/2001	CN 5614	800-A001 ALI MANUFACTURING PTE LTD	100.00
CN 5615	31/01/2001	CN 5615	800-A001 ALI MANUFACTURING PTE LTD	300.00
CN 5616	31/01/2001	CN 5616	800-D001 DELL ENTERPRISE PTE LTD	300.00
CN 5617	31/01/2001	CN 5617	800-K001 KTA SUPPLIES	50.00

12 records printed.

Total: 18,682.40