

Creditor Debit Note Listing

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()

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DOC #	DATE	CREDITOR CODE & NAME	TERM	DUE DATE	AMOUNT
DN 32156	15/01/2001	800-D001 DELL ENTERPRISE PTE LTD	60 DAYS	16/03/01	630.00
DN 45631	18/01/2001	800-K001 KTA SUPPLIES	30 DAYS	17/02/01	367.50
DN 54233	20/01/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	21/03/01	136.50
DN 0001	30/01/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	31/03/01	1,575.00
DN 0002	31/01/2001	800-B001 BNC TECHNOLOGY PTE LTD	C.O.D.	31/01/01	105.00
DN 0003	31/01/2001	800-K001 KTA SUPPLIES	30 DAYS	02/03/01	262.50
DN 0004	31/01/2001	800-D002 DIGITAL METAL LIMITED	C.O.D.	31/01/01	720.00
DN 0005	31/01/2001	800-B001 BNC TECHNOLOGY PTE LTD	C.O.D.	31/01/01	210.00
DN 0006	31/01/2001	800-D002 DIGITAL METAL LIMITED	C.O.D.	31/01/01	288.00
DN 1556	31/01/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	01/04/01	1,575.00

10 records printed.

Total: 5,869.50