

Credit Notes Listing

Date From : [01/01/2001] Debtor From : [] Agent From : [] Category From : []
Date To : [31/12/2001] Debtor To : [] Agent To : [] Category To : []

SAMPLE TRADING (S) PTE LTD()

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Doc No.	Date	Ref No.	A/C Code	Debtor Name	Amount
CN 01077	15/01/2001		700-A001	ADVANCE TRADING PTE LTD	3,150.00
CN 01079	16/01/2001		700-B001	BEST TECH ENGINEERING PTE LTD	147.00
CN 01080	19/01/2001		700-C001	CARE SOFTWARE SOLUTIONS	3,255.00
CN 01081	31/01/2001		700-W001	WAI HONG INTERNATIONAL TRADING	367.50
CN 01083	31/01/2001		700-B001	BEST TECH ENGINEERING PTE LTD	719.25
CN 01084	23/01/2001		700-A001	ADVANCE TRADING PTE LTD	6.30
CN 01085	24/01/2001		700-A001	ADVANCE TRADING PTE LTD	2.52
CN 01086	31/01/2001		700-A001	ADVANCE TRADING PTE LTD	210.00
CN 01087	31/01/2001		700-W001	WAI HONG INTERNATIONAL TRADING	157.50
CN0101/001	31/01/2001		700-A001	ADVANCE TRADING PTE LTD	5,460.00
CN0102/001	02/02/2001		700-B001	BEST TECH ENGINEERING PTE LTD	3,622.50
CN0103/001	01/03/2001		700-C001	CARE SOFTWARE SOLUTIONS	3,504.90
CN0104/001	04/04/2001		700-C002	COSMIC CONSTRUCTION PTE LTD	5,775.00
CN0105/001	05/05/2001		700-D001	DELL COMPUTER PTE LTD	1,102.50
CN0106/001	01/06/2001		700-T001	TRIWAY PTE LTD	2,940.00
CN0107/001	07/07/2001		700-W001	WAI HONG INTERNATIONAL TRADING	7,350.00
CN0108/001	08/08/2001		700-A001	ADVANCE TRADING PTE LTD	2,079.00
CN0109/001	01/09/2001		700-C001	CARE SOFTWARE SOLUTIONS	3,223.50
CN0110/001	01/10/2001		700-B001	BEST TECH ENGINEERING PTE LTD	5,428.50
CN0111/001	07/11/2001		700-A001	ADVANCE TRADING PTE LTD	7,759.50
CN0112/001	07/12/2001		700-W001	WAI HONG INTERNATIONAL TRADING	2,572.50

21 records printed.

Total : 58,832.97