

Customer Control Summary

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

SAMPLE TRADING (S) PTE LTD()

ACC NO.	NAME	BAL. B/F	INVOICE	DB. NOTE	CR. NOTE	ADJ	PAYMENT	Cash Sales	BAL. C/F
700-A001	ADVANCE TRADING PTE LTD	40,900.00	273,482.95	420.00	18,667.32	-1,685.00	42,600.00	0.00	251,850.63
700-B001	BEST TECH ENGINEERING PTE LTD	44,170.00	171,372.06	197.40	9,917.25	-2,000.00	31,000.00	0.00	172,822.21
700-C001	CARE SOFTWARE SOLUTIONS	0.00	167,848.28	155.40	9,983.40	0.00	31,000.00	0.00	127,020.28
700-C002	COSMIC CONSTRUCTION PTE LTD	35,200.00	15,884.39	0.00	5,775.00	0.00	8,000.00	0.00	37,309.39
700-D001	DELL COMPUTER PTE LTD	0.00	44,042.75	315.00	1,102.50	0.00	0.00	0.00	43,255.25
700-T001	TRIWAY PTE LTD	9,000.00	45,832.71	126.00	2,940.00	-9,000.00	25,000.00	0.00	18,018.71
700-U001	UOK (S) PTE LTD	21,550.00	65,146.45	0.00	0.00	0.00	20,000.00	0.00	66,696.45
700-U002	US TECHNOLOGY LIMITED	104,120.00	430.46	0.00	0.00	0.00	3,200.00	0.00	96,950.46
700-W001	WAI HONG INTERNATIONAL TRADING	34,700.00	134,733.94	315.00	10,447.50	0.00	20,300.00	0.00	139,001.44
9 records printed.		Total :	<u>289,640.00</u>	<u>918,773.99</u>	<u>1,528.80</u>	<u>58,832.97</u>	<u>-12,685.00</u>	<u>181,100.00</u>	<u>952,924.82</u>