

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

Customer Ledger

24/03/2011 9:05:30 AM
 ADMIN

SAMPLE TRADING (S) PTE LTD()

A/C CODE: 700-A001 ADVANCE TRADING PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			40,900.00
08/01/2001	OR 01001 MBB 215435	700-0310	PAYMENT FOR INV 0005		7,600.00	33,300.00
13/01/2001	INV 11086 PO 03253		SALES	3,780.00		37,080.00
15/01/2001	CN 01077 INV 11083		ACCOUNT CREDITED		3,150.00	33,930.00
15/01/2001	INV 11088 PO 2452		SALES	2,857.05		36,787.05
16/01/2001	INV 11083 PO 6345		SALES - CUSTOMIZE PROGRAM	29,400.00		66,187.05
18/01/2001	DN 11078 INV 11083		UNDER CHARGES	210.00		66,397.05
22/01/2001	DN 11081		UNDER CHARGES	210.00		66,607.05
23/01/2001	CN 01084 DN 11085		CREDIT		6.30	66,607.75
24/01/2001	CN 01085 DN 11085		CREDIT		2.52	66,598.23
29/01/2001	INV0101/006		SALES	850.50		67,448.73
31/01/2001	CN 01086 INV 0055		ACCOUNT CREDITED		210.00	67,238.73
31/01/2001	CN0101/001		ACCOUNT CREDITED		5,460.00	61,778.73
31/01/2001	FC 0001	300-0300	Finance Charge Finance Charges on Overdue Balance	3,772.07		65,550.80
31/01/2001	FC 0001	800-0800	Finance Charge	179.62		65,730.42
31/01/2001	INV 11098 PO 09878		SALES	16,065.00		81,795.42
31/01/2001	INV 11099		PROFESSIONAL	33,075.00		114,870.42
31/01/2001	INV 11103		SALES	719.25		115,589.67
31/01/2001	INV0101/001		SALES	52,606.58		168,196.25
31/01/2001	INV0101/005		SALES	850.50		169,046.75
31/01/2001	JV 00012		CONTRA CONTRA		685.00	168,361.75
31/01/2001	OR 01007 SCB 301189	700-0310	PAYMENT FOR ACCOUNT		15,000.00	153,361.75
08/02/2001	INV 11090		SALES	18,900.00		172,261.75
08/02/2001	OR 01009 SCB 876545	700-0310	PAYMENT FOR ACCOUNT		20,000.00	152,261.75
03/03/2001	INV 11091		SALES	35,679.00		187,940.75
31/03/2001	JV 00005		BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C		1,000.00	186,940.75
20/04/2001	INV 11094		SALES	33,589.50		220,530.25
05/05/2001	INV0105/002		SALES	39,973.50		260,503.75
08/08/2001	CN0108/001		ACCOUNT CREDITED		2,079.00	258,424.75
07/11/2001	CN0111/001		ACCOUNT CREDITED		7,759.50	250,665.25
31/12/2001	INV0112/002		SALES	1,365.00		252,030.25
				274,082.57	62,952.32	

A/C CODE: 700-B001 BEST TECH ENGINEERING PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			44,170.00
01/01/2001	INV 11079 PO 05666		SALES	4,095.00		48,265.00
05/01/2001	DN 11083 INV 11100		DEBIT	168.00		48,433.00

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SAMPLE TRADING (S) PTE LTD()

A/C CODE: 700-B001 BEST TECH ENGINEERING PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/01/2001	INV 11100			17.33		48,450.33
09/01/2001	OR 01002 PBB 564651	700-0310	PAYMENT FOR INV 0002		7,000.00	41,450.33
11/01/2001	INV 11084 PO 6999		SALES	3,675.00		45,125.33
16/01/2001	CN 01079 INV 0001		ACCOUNT CREDITED		147.00	44,978.33
19/01/2001	DN 11079 INV 11097		SALES	29.40		45,007.73
31/01/2001	CN 01083 INV 21563		CREDIT		719.25	44,288.48
31/01/2001	FC 0002	300-0300	Finance Charge Finance Charges on Overdue Balance	96.37		44,384.85
31/01/2001	FC 0002	800-0800	Finance Charge	4.59		44,389.44
31/01/2001	INV 11097 PO 09878		SALES - HARDWARE	14,490.00		58,879.44
31/01/2001	INV 11101			14,698.95		73,578.39
31/01/2001	INV 11108			15,003.45		88,581.84
31/01/2001	INV 11111			16,137.45		104,719.29
31/01/2001	INV 11112			1,869.00		106,588.29
31/01/2001	INV0101/002		SALES	5,858.16		112,446.45
31/01/2001	INV0101/007		SALES	2,478.00		114,924.45
31/01/2001	OR 01011 SCB 45678	700-0310	PAYMENT FOR INV 0004, 0006		10,000.00	104,924.45
31/01/2001	OR 01012 scb 765456	700-0310	PAYMENT FOR INV 0006		2,000.00	102,924.45
31/01/2001	OR 01013 mbb 543688	700-0310	PAYMENT FOR INV 0006, 0010		10,000.00	92,924.45
01/02/2001	INV 11102			18,039.00		110,963.45
02/02/2001	CN0102/001		ACCOUNT CREDITED		3,622.50	107,340.95
10/02/2001	INV 11113		SALES	4,630.50		111,971.45
31/03/2001	JV 00004		BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C		2,000.00	109,971.45
05/06/2001	INV0106/001		SALES	33,854.10		143,825.55
03/08/2001	INV0108/001		SALES	36,429.75		180,255.30
01/10/2001	CN0110/001		ACCOUNT CREDITED		5,428.50	174,826.80
30/11/2001	OR 01010 MBB 685446	700-0320	PAYMENT FOR ACCOUNT		2,000.00	172,826.80
				<u>171,574.05</u>	<u>42,917.25</u>	

A/C CODE: 700-C001 CARE SOFTWARE SOLUTIONS

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/01/2001	INV 11085 PO 3638		SALES	3,255.00		3,255.00
12/01/2001	OR 01003 SCB 156465	700-0310	PART PAYMENT FOR INV 11089		6,000.00	(2,745.00)
15/01/2001	INV 11089		SALES	11,379.90		8,634.90
15/01/2001	INV 11095		SALES	42,879.90		51,514.80
19/01/2001	CN 01080 INV 11085		ACCOUNT CREDITED		3,255.00	48,259.80
19/01/2001	DN 11080		SALES	29.40		48,289.20
19/01/2001	DN 11084		DEBIT	126.00		48,415.20
31/01/2001	INV 11105		SALES	719.25		49,134.45
31/01/2001	INV 11107			14,698.95		63,833.40

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SAMPLE TRADING (S) PTE LTD()

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A/C CODE: 700-C001 CARE SOFTWARE SOLUTIONS

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/2001	INV 11109			15,018.68		78,852.08
31/01/2001	INV0101/004			14,698.95		93,551.03
04/02/2001	OR0102/002	700-0310	PAYMENT FOR ACCOUNT		25,000.00	68,551.03
	MBB912011					
01/03/2001	CN0103/001		ACCOUNT CREDITED		3,504.90	65,046.13
12/07/2001	INV0107/001		SALES	31,807.65		96,853.78
01/09/2001	CN0109/001		ACCOUNT CREDITED		3,223.50	93,630.28
09/09/2001	INV0109/001		SALES	33,390.00		127,020.28
				<u>168,003.68</u>	<u>40,983.40</u>	

A/C CODE: 700-C002 COSMIC CONSTRUCTION PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			35,200.00
03/01/2001	INV 11080		SALES	11,379.90		46,579.90
16/01/2001	OR 01004	700-0310	PAYMENT FOR INV 0003/0012		8,000.00	38,579.90
	BBMB 151365					
31/01/2001	FC 0003	300-0300	Finance Charge	514.49		39,094.39
			Finance Charges on Overdue Balance			
31/01/2001	FC 0003	800-0800	Finance Charge	24.50		39,118.89
31/01/2001	INV 11093		SALES	3,990.00		43,108.89
	PO 09877					
04/04/2001	CN0104/001		ACCOUNT CREDITED		5,775.00	37,333.89
				<u>15,908.89</u>	<u>13,775.00</u>	

A/C CODE: 700-D001 DELL COMPUTER PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/2001	DN 11087		UNDER CHARGES	315.00		315.00
31/01/2001	INV 11110			719.25		1,034.25
31/01/2001	INV0101/008		SALES	410.00		1,444.25
02/02/2001	INV0102/001		SALES	2,908.50		4,352.75
15/02/2001	INV 11106		SALES - Hardware	1,785.00		6,137.75
05/05/2001	CN0105/001		ACCOUNT CREDITED		1,102.50	5,035.25
03/10/2001	INV0110/001		SALES	38,220.00		43,255.25
				<u>44,357.75</u>	<u>1,102.50</u>	

A/C CODE: 700-T001 TRIWAY PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			9,000.00
17/01/2001	JV 00009		Being Contra of Accounts		9,000.00	0.00
			Being Contra of Accounts			
30/01/2001	INV0101/003			1,227.66		1,227.66
31/01/2001	DN 11086		DEBIT	126.00		1,353.66
10/02/2001	OR0102/004	700-0310	PAYMENT FOR ACCOUNT		25,000.00	(23,646.34)
	MBB189901					
01/06/2001	CN0106/001		ACCOUNT CREDITED		2,940.00	(26,586.34)
07/11/2001	INV0111/001		SALES	44,605.05		18,018.71
				<u>45,958.71</u>	<u>36,940.00</u>	

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SAMPLE TRADING (S) PTE LTD()

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A/C CODE: 700-U001 UOK (S) PTE LTD

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			21,550.00
05/01/2001	INV 11081		SALES	20,884.50		42,434.50
15/01/2001	INV 11087 PO 0565		SALES	2,940.00		45,374.50
20/01/2001	OR 01005 SCB 301138	700-0310	PAYMENT FOR INV 0059/1001/1011 Thank you for the payment!		20,000.00	25,374.50
31/01/2001	FC 0004	300-0300	Finance Charge Finance Charges on Overdue Balance	161.95		25,536.45
31/01/2001	FC 0004	800-0800	Finance Charge	7.71		25,544.16
12/12/2001	INV0112/001		SALES	41,160.00		66,704.16
				<u>65,154.16</u>	<u>20,000.00</u>	

A/C CODE: 700-U002 US TECHNOLOGY LIMITED

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			104,120.00
16/01/2001	OR0101/002 MBB 617180	700-0310	PAYMENT FOR ACCOUNT		3,200.00	100,920.00
31/01/2001	FC 0005	300-0300	Finance Charge Finance Charges on Overdue Balance	430.46		101,350.46
				<u>430.46</u>	<u>3,200.00</u>	

A/C CODE: 700-W001 WAI HONG INTERNATIONAL TRADING

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			34,700.00
08/01/2001	INV 11082 PO 4566		SALES - CUSTOMIZE PROGRAM	26,250.00		60,950.00
21/01/2001	INV 11104		SALES	14,698.95		75,648.95
25/01/2001	DN 11082		UNDER CHARGES	315.00		75,963.95
29/01/2001	OR0101/001 MBB 712890	700-0310	PAYMENT FOR ACCOUNT		20,000.00	55,963.95
31/01/2001	CN 01081 INV 1006		SALES RETURNED		367.50	55,596.45
31/01/2001	CN 01087 INV 1005		ACCOUNT CREDITED		157.50	55,438.95
31/01/2001	FC 0006	300-0300	Finance Charge Finance Charges on Overdue Balance	1,075.24		56,514.19
31/01/2001	FC 0006	800-0800	Finance Charge	51.20		56,565.39
31/01/2001	INV 11092 PO 32455		SALES - CUSTOMIZE PROGRAM	88,719.75		145,285.14
31/01/2001	INV 11096 PO 09877		SALES	3,990.00		149,275.14
31/01/2001	OR 01006 SCB 301238	700-0310	PAYMENT FOR DN 11082		300.00	148,975.14
07/07/2001	CN0107/001		ACCOUNT CREDITED		7,350.00	141,625.14
07/12/2001	CN0112/001		ACCOUNT CREDITED		2,572.50	139,052.64
				<u>135,100.14</u>	<u>30,747.50</u>	

9 debtors printed.

GRAND TOTAL : 920,570.41 252,617.97 957,592.44