

Debtor Matching 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()

DOC #	DATE	REF. #	DEBTOR CODE & NAME	AMOUNT	MATCHING DETAILS
OR 01011	31/01/01	SCB 45678	700-B001 BEST TECH ENGINEERING PTE LTD	SGD 10,000.00	INV 0004 01/02/00 4,110.00 INV 0006 31/12/00 5,890.00
OR 01012	31/01/01	scb 765456	700-B001 BEST TECH ENGINEERING PTE LTD	SGD 2,000.00	INV 0006 31/12/00 1,000.00 INV 0010 31/12/00 1,000.00
OR 01013	31/01/01	mbb 543688	700-B001 BEST TECH ENGINEERING PTE LTD	SGD 10,000.00	INV 0006 31/12/00 5,110.00 INV 0010 31/12/00 4,890.00
OR0101/001	29/01/01	MBB 712890	700-W001 WAI HONG INTERNATIONAL TRADII	SGD 20,000.00	INV 1005 01/08/00 4,550.00 INV 1008 01/10/00 1,320.00 INV 1009 01/11/00 14,130.00
OR0101/002	16/01/01	MBB 617180	700-U002 US TECHNOLOGY LIMITED	USD 2,000.00	
OR0101/003	31/01/01	MBB 410219	700-C001 CARE SOFTWARE SOLUTIONS	SGD 800.00	
OR0102/001	01/02/01	MBB712181	700-A001 ADVANCE TRADING PTE LTD	SGD 20,000.00	
OR0102/002	04/02/01	MBB912011	700-C001 CARE SOFTWARE SOLUTIONS	SGD 25,000.00	
OR0102/003	04/02/01	MBB712901	700-D001 DELL COMPUTER PTE LTD	SGD 23,000.00	
OR0102/004	10/02/01	MBB189901	700-T001 TRIWAY PTE LTD	SGD 25,000.00	

44 records printed.