

Debtor Payment Listing

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

] Agent From : [
] Agent To : [

] Category From : [
] Category To : [

]
]

SAMPLE TRADING (S) PTE LTD()

DOC #	DATE	CHEQUE #	RECEIVED FROM	AMOUNT (RM)
OR 01001	08/01/2001	MBB 215435	ADVANCE TRADING PTE LTD	7,600.00
OR 01002	09/01/2001	PBB 564651	BEST TECH ENGINEERING PTE LTD	7,000.00
OR 01003	12/01/2001	SCB 156465	CARE SOFTWARE SOLUTIONS	6,000.00
OR 01004	16/01/2001	BBMB 151365	COSMIC CONSTRUCTION PTE LTD	8,000.00
OR 01005	20/01/2001	SCB 301138	UOK(S) PTE LTD	20,000.00
OR 01006	31/01/2001	SCB 301238	WAI HONG INTERNATIONAL TRADING	300.00
OR 01007	31/01/2001	SCB 301189	ADVANCE TRADING PTE LTD	15,000.00
OR 01009	08/02/2001	SCB 876545	ADVANCE TRADING PTE LTD	20,000.00
OR 01010	30/11/2001	MBB 685446	BEST TECH ENGINEERING PTE LTD	2,000.00
OR 01011	31/01/2001	SCB 45678	BEST TECH ENGINEERING PTE LTD	10,000.00
OR 01012	31/01/2001	scb 765456	BEST TECH ENGINEERING PTE LTD	2,000.00
OR 01013	31/01/2001	mbb 543688	BEST TECH ENGINEERING PTE LTD	10,000.00
OR0101/001	29/01/2001	MBB 712890	WAI HONG INTERNATIONAL TRADING	20,000.00
OR0101/002	16/01/2001	MBB 617180	US TECHNOLOGY LIMITED	3,200.00
OR0101/003	31/01/2001	MBB 410219	CARE SOFTWARE SOLUTIONS	800.00
OR0102/001	01/02/2001	MBB712181	ADVANCE TRADING PTE LTD	20,000.00
OR0102/002	04/02/2001	MBB912011	CARE SOFTWARE SOLUTIONS	25,000.00
OR0102/003	04/02/2001	MBB712901	DELL COMPUTER PTE LTD	23,000.00
OR0102/004	10/02/2001	MBB189901	TRIWAY PTE LTD	25,000.00
19 records printed.			Total : SGD	<u>224,900.00</u>