

# Debtor Payment 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()

TYPE	DOC #	DATE	DESCRIPTION	ORIG. AMT	PAID	
<b>OR 01001</b>	<b>08/01/2001</b>	<b>MBB 215435</b>	<b>ADVANCE TRADING PTE LTD</b>			<b>7,600.00</b>
INV	INV 0005	01/01/1997	SALES	10,400.00	7,600.00	
<b>OR 01002</b>	<b>09/01/2001</b>	<b>PBB 564651</b>	<b>BEST TECH ENGINEERING PTE LTD</b>			<b>7,000.00</b>
INV	INV 0002	31/12/2000	SALES	7,000.00	7,000.00	
<b>OR 01003</b>	<b>12/01/2001</b>	<b>SCB 156465</b>	<b>CARE SOFTWARE SOLUTIONS</b>			<b>6,000.00</b>
INV	INV 11089	15/01/2001	SALES	11,379.90	6,000.00	
<b>OR 01004</b>	<b>16/01/2001</b>	<b>BBMB 151365</b>	<b>COSMIC CONSTRUCTION PTE LTD</b>			<b>8,000.00</b>
INV	INV 0003	05/06/2000	SALES	4,800.00	4,800.00	
INV	INV 0012	08/10/2000	SALES	5,900.00	3,200.00	
<b>OR 01005</b>	<b>20/01/2001</b>	<b>SCB 301138</b>	<b>UOK(S) PTE LTD</b>			<b>20,000.00</b>
INV	INV 0059	25/12/2000		500.00	500.00	
INV	INV 1001	31/12/2000	SALES	11,100.00	11,100.00	
INV	INV 1011	31/12/2000	SALES	9,950.00	8,400.00	
<b>OR 01006</b>	<b>31/01/2001</b>	<b>SCB 301238</b>	<b>WAI HONG INTERNATIONAL TRADING</b>			<b>300.00</b>
DN	DN 11082	25/01/2001	UNDER CHARGES	315.00	300.00	
<b>OR 01007</b>	<b>31/01/2001</b>	<b>SCB 301189</b>	<b>ADVANCE TRADING PTE LTD</b>			<b>15,000.00</b>
INV	INV 0013	08/09/2000	SALES	7,800.00	3,000.00	
INV	INV 11083	16/01/2001	SALES - CUSTOMIZE PROGRAM	29,400.00	12,000.00	
<b>OR 01009</b>	<b>08/02/2001</b>	<b>SCB 876545</b>	<b>ADVANCE TRADING PTE LTD</b>			<b>20,000.00</b>
DN	DN 11081	22/01/2001	UNDER CHARGES	210.00	200.00	
INV	INV 0009	08/08/2000	SALES	12,000.00	12,000.00	
INV	INV 0013	08/09/2000	SALES	7,800.00	4,800.00	
INV	INV 0016	30/11/2000	SALES	7,200.00	3,000.00	
<b>OR 01010</b>	<b>30/11/2001</b>	<b>MBB 685446</b>	<b>BEST TECH ENGINEERING PTE LTD</b>			<b>2,000.00</b>
INV	INV 0004	01/02/2000	SALES	5,110.00	1,000.00	
INV	INV 0006	31/12/2000	SALES	12,500.00	500.00	
INV	INV 0010	31/12/2000	SALES	7,700.00	500.00	
<b>OR 01011</b>	<b>31/01/2001</b>	<b>SCB 45678</b>	<b>BEST TECH ENGINEERING PTE LTD</b>			<b>10,000.00</b>
INV	INV 0004	01/02/2000	SALES	5,110.00	4,110.00	
INV	INV 0006	31/12/2000	SALES	12,500.00	5,890.00	
<b>OR 01012</b>	<b>31/01/2001</b>	<b>scb 765456</b>	<b>BEST TECH ENGINEERING PTE LTD</b>			<b>2,000.00</b>
INV	INV 0006	31/12/2000	SALES	12,500.00	1,000.00	
INV	INV 0010	31/12/2000	SALES	7,700.00	1,000.00	
<b>OR 01013</b>	<b>31/01/2001</b>	<b>mbb 543688</b>	<b>BEST TECH ENGINEERING PTE LTD</b>			<b>10,000.00</b>

# Debtor Payment 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()

TYPE	DOC #	DATE	DESCRIPTION	ORIG. AMT	PAID	
INV	INV 0006	31/12/2000	SALES	12,500.00	5,110.00	
INV	INV 0010	31/12/2000	SALES	7,700.00	4,890.00	
<b>OR0101/001    29/01/2001    MBB 712890    WAI HONG INTERNATIONAL TRADING</b>						<b>20,000.00</b>
INV	INV 1005	01/08/2000	SALES	7,000.00	4,550.00	
INV	INV 1008	01/10/2000	SALES	1,320.00	1,320.00	
INV	INV 1009	01/11/2000	SALES	14,830.00	14,130.00	
<b>OR0101/002    16/01/2001    MBB 617180    US TECHNOLOGY LIMITED</b>						<b>2,000.00</b>
<b>OR0101/003    31/01/2001    MBB 410219    CARE SOFTWARE SOLUTIONS</b>						<b>800.00</b>
<b>OR0102/001    01/02/2001    MBB712181    ADVANCE TRADING PTE LTD</b>						<b>20,000.00</b>
<b>OR0102/002    04/02/2001    MBB912011    CARE SOFTWARE SOLUTIONS</b>						<b>25,000.00</b>
<b>OR0102/003    04/02/2001    MBB712901    DELL COMPUTER PTE LTD</b>						<b>23,000.00</b>
<b>OR0102/004    10/02/2001    MBB189901    TRIWAY PTE LTD</b>						<b>25,000.00</b>
19 records printed.				Total : SGD	<u><u>224,900.00</u></u>	