

Customer Sales & Collection - Local Currency

Debtor From : [] Agent From : [] Category From : [] Area From : []
 Debtor To : [700-C001] Agent To : [] Category To : [] Area To : []

SAMPLE TRADING (S) PTE LTD()

DEBTOR CODE & NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
CITY													
700-C001	102,650.63	0.00	0.00	0.00	0.00	0.00	31,807.65	0.00	33,390.00	0.00	0.00	0.00	167,848.28
CARE SOFTWARE SOLUTIONS	6,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
	<u>96,650.63</u>	<u>-25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,807.65</u>	<u>0.00</u>	<u>33,390.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,848.28</u>
T. SALES OF CITY	102,650.63	0.00	0.00	0.00	0.00	0.00	31,807.65	0.00	33,390.00	0.00	0.00	0.00	167,848.28
T. COLL. OF CITY	6,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
T. ADJ OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T. G./L. OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIANCE OF CITY	<u>96,650.63</u>	<u>-25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,807.65</u>	<u>0.00</u>	<u>33,390.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,848.28</u>
% SALES OF CITY	61.16%	0.00%	0.00%	0.00%	0.00%	0.00%	18.95%	0.00%	19.89%	0.00%	0.00%	0.00%	
% COLL. OF CITY	19.35%	80.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% ADJ OF CITY	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% G./L. OF CITY	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
JR													
JURONG													
700-A001	143,975.95	18,900.00	35,679.00	33,589.50	39,973.50	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	273,482.95
ADVANCE TRADING PTE LTD	22,600.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00
	<u>121,375.95</u>	<u>-1,100.00</u>	<u>35,679.00</u>	<u>33,589.50</u>	<u>39,973.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365.00</u>	<u>230,882.95</u>
T. SALES OF JR	143,975.95	18,900.00	35,679.00	33,589.50	39,973.50	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	273,482.95
T. COLL. OF JR	22,600.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00
T. ADJ OF JR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T. G./L. OF JR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIANCE OF JR	<u>121,375.95</u>	<u>-1,100.00</u>	<u>35,679.00</u>	<u>33,589.50</u>	<u>39,973.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365.00</u>	<u>230,882.95</u>
% SALES OF JR	52.65%	6.91%	13.05%	12.28%	14.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	
% COLL. OF JR	53.05%	46.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% ADJ OF JR	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
% G./L. OF JR	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
WL													
WOODLAND													
700-B001	78,418.71	22,669.50	0.00	0.00	0.00	33,854.10	0.00	36,429.75	0.00	0.00	0.00	0.00	171,372.06
BEST TECH ENGINEERING PTE LTD	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	31,000.00
	<u>49,418.71</u>	<u>22,669.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,854.10</u>	<u>0.00</u>	<u>36,429.75</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,000.00</u>	<u>0.00</u>	<u>140,372.06</u>
T. SALES OF WL	78,418.71	22,669.50	0.00	0.00	0.00	33,854.10	0.00	36,429.75	0.00	0.00	0.00	0.00	171,372.06

Order By Debtor Name
 Period : [31/12/2001]

Customer Sales & Collection - Local Currency

24/03/2011 11:38:16 AM
 ADMIN

Debtor From : [] Agent From : [] Category From : [] Area From : []
 Debtor To : [700-C001] Agent To : [] Category To : [] Area To : []

SAMPLE TRADING (S) PTE LTD()

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DEBTOR CODE & NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
T. COLL. OF WL	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	31,000.00
T. ADJ OF WL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T. G./L. OF WL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIANCE OF WL	49,418.71	22,669.50	0.00	0.00	0.00	33,854.10	0.00	36,429.75	0.00	0.00	-2,000.00	0.00	140,372.06
% SALES OF WL	45.76%	13.23%	0.00%	0.00%	0.00%	19.75%	0.00%	21.26%	0.00%	0.00%	0.00%	0.00%	0.00%
% COLL. OF WL	93.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.45%	0.00%	0.00%
% ADJ OF WL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% G./L. OF WL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL SALES	325,045.29	41,569.50	35,679.00	33,589.50	39,973.50	33,854.10	31,807.65	36,429.75	33,390.00	0.00	0.00	1,365.00	612,703.29
TOTAL COLLECTION	57,600.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	104,600.00
TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIANCE	267,445.29	-3,430.50	35,679.00	33,589.50	39,973.50	33,854.10	31,807.65	36,429.75	33,390.00	0.00	(2,000.00)	1,365.00	508,103.29
% SALES	53.05%	6.78%	5.82%	5.48%	6.52%	5.53%	5.19%	5.95%	5.45%	0.00%	0.00%	0.22%	
% COLLECTION	55.07%	43.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.91%	0.00%	
% GAIN/LOSS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

3 DEBTORS PRINTED