

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

Customer Sales & Collection - Local Currency

24/03/2011 11:37:25 AM
 ADMIN

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

DEBTOR CODE & NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
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
	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
	<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>
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
	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
	<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>
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
	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
	<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>
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	<u>267,445.29</u>	<u>-3,430.50</u>	<u>35,679.00</u>	<u>33,589.50</u>	<u>39,973.50</u>	<u>33,854.10</u>	<u>31,807.65</u>	<u>36,429.75</u>	<u>33,390.00</u>	<u>0.00</u>	<u>-2,000.00</u>	<u>1,365.00</u>	<u>508,103.29</u>
% 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