



SAMPLE TRADING (S) PTE LTD.

10 JALAN BESAR, #17-01 SIM LIM TOWER, SINGAPORE 208787

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STATEMENT OF ACCOUNT As At 31/12/2001

CARE SOFTWARE SOLUTIONS
15-01 SIM LIM TOWER,
10 JALAN BESAR, SINGAPORE 208787

A/C CODE : 700-C001
TERMS : 30 DAYS
MONTH : December-2001
PAGE NO : 1 of 1

Phone: 6287 9989 Fax: 6287 3023
Attn: MR. SIM

DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/01/2001	INV 11085	SALES	3,255.00		3,255.00
12/01/2001	OR 01003	PART PAYMENT FOR INV 11089		6,000.00	-2,745.00
15/01/2001	INV 11089	SALES	11,379.90		8,634.90
15/01/2001	INV 11095	SALES	42,879.90		51,514.80
19/01/2001	CN 01080	ACCOUNT CREDITED		3,255.00	48,259.80
19/01/2001	DN 11080	SALES	29.40		48,289.20
19/01/2001	DN 11084	DEBIT	126.00		48,415.20
31/01/2001	INV 11105	SALES	719.25		49,134.45
31/01/2001	INV 11107		14,698.95		63,833.40
31/01/2001	INV 11109		15,018.68		78,852.08
31/01/2001	INV0101/004		14,698.95		93,551.03
04/02/2001	OR0102/002	PAYMENT FOR ACCOUNT		25,000.00	68,551.03
01/03/2001	CN0103/001	ACCOUNT CREDITED		3,504.90	65,046.13
12/07/2001	INV0107/001	SALES	31,807.65		96,853.78
01/09/2001	CN0109/001	ACCOUNT CREDITED		3,223.50	93,630.28
09/09/2001	INV0109/001	SALES	33,390.00		127,020.28

SINGAPORE DOLLAR One Hundred Twenty Seven Thousand Twenty And Cents Twenty Eight Only

Open Credit : SGD -25,000.00

SGD 127,020.28

Dec	Nov	Oct	Sep	Aug	Jul
0.00	0.00	0.00	33,390.00	0.00	31,807.65
Jun	May	Apr	Mar	Feb	Jan ++
0.00	0.00	0.00	0.00	0.00	86,822.63

WE SHALL BE GRATEFUL IF YOU LET US HAVE PAYMENT AS SOON AS POSSIBLE.
ANY DISCREPANCY IN THIS STATEMENT PLEASE INFORM US IN WRITING WITHIN 10 DAYS.