

SAMPLE TRADING (S) PTE LTD()

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TN	DOC #	DATE	A/C CODE	A/C NAME	REFERENCE	DESCRIPTION	DEBIT	CREDIT
548	DN 0001	30/01/2001	203-0000	PURCHASES	DN 0001	ALI MANUFACTURING PTE LTD	1,500.00	
1191	DN 0001	30/01/2001	700-1000	INPUT GST	DN 0001	ALI MANUFACTURING PTE LTD	75.00	
549	DN 0001	30/01/2001	800-A001	ALI MANUFACTURING PTE LTD	DN 0001	PURCHASES		1,575.00
							<u>1,575.00</u>	<u>1,575.00</u>
550	DN 0002	31/01/2001	203-0000	PURCHASES	DN 0002	BNC TECHNOLOGY PTE LTD	100.00	
1192	DN 0002	31/01/2001	700-1000	INPUT GST	DN 0002	BNC TECHNOLOGY PTE LTD	5.00	
551	DN 0002	31/01/2001	800-B001	BNC TECHNOLOGY PTE LTD	DN 0002	PURCHASES		105.00
							<u>105.00</u>	<u>105.00</u>
552	DN 0003	31/01/2001	203-0000	PURCHASES	DN 0003	KTA SUPPLIES	250.00	
1193	DN 0003	31/01/2001	700-1000	INPUT GST	DN 0003	KTA SUPPLIES	12.50	
553	DN 0003	31/01/2001	800-K001	KTA SUPPLIES	DN 0003	PURCHASES		262.50
							<u>262.50</u>	<u>262.50</u>
554	DN 0004	31/01/2001	203-0000	PURCHASES	DN 0004	DIGITAL METAL LIMITED	720.00	
555	DN 0004	31/01/2001	800-D002	DIGITAL METAL LIMITED	DN 0004	PURCHASES		720.00
							<u>720.00</u>	<u>720.00</u>
556	DN 0005	31/01/2001	203-0000	PURCHASES	DN 0005	BNC TECHNOLOGY PTE LTD	200.00	
1194	DN 0005	31/01/2001	700-1000	INPUT GST	DN 0005	BNC TECHNOLOGY PTE LTD	10.00	
557	DN 0005	31/01/2001	800-B001	BNC TECHNOLOGY PTE LTD	DN 0005	PURCHASES		210.00
							<u>210.00</u>	<u>210.00</u>
558	DN 0006	31/01/2001	203-0000	PURCHASES	DN 0006	DIGITAL METAL LIMITED	288.00	
559	DN 0006	31/01/2001	800-D002	DIGITAL METAL LIMITED	DN 0006	PURCHASES		288.00
							<u>288.00</u>	<u>288.00</u>
186	DN 1556	31/01/2001	203-0000	PURCHASES	DN 56456	ALI MANUFACTURING PTE LTD	1,500.00	
1187	DN 1556	31/01/2001	700-1000	INPUT GST	DN 56456	ALI MANUFACTURING PTE LTD	75.00	
187	DN 1556	31/01/2001	800-A001	ALI MANUFACTURING PTE LTD	DN 56456	PURCHASES		1,575.00
							<u>1,575.00</u>	<u>1,575.00</u>
202	DN 32156	15/01/2001	205-0000	CARRIAGE INWARDS	DN 4897	DELL ENTERPRISE PTE LTD	600.00	
1188	DN 32156	15/01/2001	700-1000	INPUT GST	DN 4897	DELL ENTERPRISE PTE LTD	30.00	
203	DN 32156	15/01/2001	800-D001	DELL ENTERPRISE PTE LTD	DN 4897	TRANSPORTATION CHARGES		630.00
							<u>630.00</u>	<u>630.00</u>
204	DN 45631	18/01/2001	205-0000	CARRIAGE INWARDS	DN 4547889	KTA SUPPLIES	350.00	
1189	DN 45631	18/01/2001	700-1000	INPUT GST	DN 4547889	KTA SUPPLIES	17.50	
205	DN 45631	18/01/2001	800-K001	KTA SUPPLIES	DN 4547889	TRANSPORTATION CHARGES		367.50
							<u>367.50</u>	<u>367.50</u>
206	DN 54233	20/01/2001	203-0000	PURCHASES	DN 48648	ALI MANUFACTURING PTE LTD	130.00	
1190	DN 54233	20/01/2001	700-1000	INPUT GST	DN 48648	ALI MANUFACTURING PTE LTD	6.50	
207	DN 54233	20/01/2001	800-A001	ALI MANUFACTURING PTE LTD	DN 48648	PURCHASES		136.50
							<u>136.50</u>	<u>136.50</u>
Total:							<u>5,869.50</u>	<u>5,869.50</u>