

Date From : [ 01/01/2001 ] Doc. No. From : [ ]

ADMIN

Date To : [ 31/12/2001 ] Doc. No. To : [ ] Project : [ All ]

SAMPLE TRADING (S) PTE LTD()

Page 1 of 2

TN	DOC #.	DATE	A/C CODE	A/C NAME	REFERENCE	DESCRIPTION	DEBIT	CREDIT
136	DN 11078	18/01/2001	700-A001	ADVANCE TRADING PTE LTD	INV 11083	UNDER CHARGES	210.00	
135	DN 11078	18/01/2001	100-0300	SALES - PERIPHERALS	INV 11083	ADVANCE TRADING PTE LTD		200.00
1170	DN 11078	18/01/2001	800-0800	OUTPUT GST	INV 11083	ADVANCE TRADING PTE LTD		10.00
							210.00	210.00
138	DN 11079	19/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	INV 11097	SALES	29.40	
137	DN 11079	19/01/2001	100-0300	SALES - PERIPHERALS	INV 11097	BEST TECH ENGINEERING PTE LTD		28.00
1171	DN 11079	19/01/2001	800-0800	OUTPUT GST	INV 11097	BEST TECH ENGINEERING PTE LTD		1.40
							29.40	29.40
140	DN 11080	19/01/2001	700-C001	CARE SOFTWARE SOLUTIONS		SALES	29.40	
139	DN 11080	19/01/2001	100-0300	SALES - PERIPHERALS		CARE SOFTWARE SOLUTIONS		28.00
1172	DN 11080	19/01/2001	800-0800	OUTPUT GST		CARE SOFTWARE SOLUTIONS		1.40
							29.40	29.40
142	DN 11081	22/01/2001	700-A001	ADVANCE TRADING PTE LTD		UNDER CHARGES	210.00	
141	DN 11081	22/01/2001	100-0300	SALES - PERIPHERALS		ADVANCE TRADING PTE LTD		200.00
1173	DN 11081	22/01/2001	800-0800	OUTPUT GST		ADVANCE TRADING PTE LTD		10.00
							210.00	210.00
144	DN 11082	25/01/2001	700-W001	WAI HONG INTERNATIONAL TRADING		UNDER CHARGES	315.00	
143	DN 11082	25/01/2001	100-0300	SALES - PERIPHERALS		WAI HONG INTERNATIONAL TRADING		300.00
1174	DN 11082	25/01/2001	800-0800	OUTPUT GST		WAI HONG INTERNATIONAL TRADING		15.00
							315.00	315.00
329	DN 11083	05/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	INV 11100	DEBIT	168.00	
328	DN 11083	05/01/2001	100-0400	SALES - SERVICES	INV 11100	BEST TECH ENGINEERING PTE LTD		160.00
892	DN 11083	05/01/2001	800-0800	OUTPUT GST	INV 11100	BEST TECH ENGINEERING PTE LTD		8.00
							168.00	168.00
895	DN 11084	19/01/2001	700-C001	CARE SOFTWARE SOLUTIONS		DEBIT	126.00	
893	DN 11084	19/01/2001	100-0300	SALES - PERIPHERALS		CARE SOFTWARE SOLUTIONS		120.00
894	DN 11084	19/01/2001	800-0800	OUTPUT GST		CARE SOFTWARE SOLUTIONS		6.00
							126.00	126.00
541	DN 11086	31/01/2001	700-T001	TRIWAY PTE LTD		DEBIT	126.00	
540	DN 11086	31/01/2001	100-0300	SALES - PERIPHERALS		TRIWAY PTE LTD		120.00
1175	DN 11086	31/01/2001	800-0800	OUTPUT GST		TRIWAY PTE LTD		6.00
							126.00	126.00
543	DN 11087	31/01/2001	700-D001	DELL COMPUTER PTE LTD		UNDER CHARGES	315.00	
542	DN 11087	31/01/2001	100-0300	SALES - PERIPHERALS		DELL COMPUTER PTE LTD		300.00
1176	DN 11087	31/01/2001	800-0800	OUTPUT GST		DELL COMPUTER PTE LTD		15.00

Order By Document No

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# Debit Notes Journal

23/03/2011 5:13:34 PM  
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Page 2 of 2

TN	DOC #.	DATE	A/C CODE	A/C NAME	REFERENCE	DESCRIPTION	DEBIT	CREDIT	
							315.00	315.00	
9 records printed.							Total:	1,528.80	1,528.80