

Date From : [ 01/01/2001 ] Doc. No. From: [ ]  
Date To : [ 31/12/2001 ] Doc. No. To : [ ]

SAMPLE TRADING (S) PTE LTD()

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JOURNAL #	DATE	DESCRIPTION	CURRENCY	TOTAL DEBIT	TOTAL CREDIT
JV 00001	30/01/2001	BEING 20% DEPRECIATION FOR OFFICE EQUIPMENT RM 100,000 X 20% = RM 20,000	SGD 1.0000	20,000.00	20,000.00
JV 00002	30/01/2001	BEING 20% DEPRECIATION FOR FURNITURE & FITTING RM 50,000 X 20% = RM 10,000	SGD 1.0000	10,000.00	10,000.00
JV 00003	28/01/2001	BEING ACCRUAL OF INSURANCE FEE 2000	SGD 1.0000	2,000.00	2,000.00
JV 00004	31/03/2001	BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C	SGD 1.0000	2,000.00	2,000.00
JV 00005	31/03/2001	BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C	SGD 1.0000	1,000.00	1,000.00
JV 00009	17/01/2001	Being Contra of Accounts	SGD 1.0000	9,000.00	9,000.00
JV 00010	30/01/2001	BEING 20% DEPRECIATION FOR FURNITURE & FITTING RM 50,000 X 20% = RM 10,000	SGD 1.0000	10,000.00	10,000.00
JV 00011	28/02/2001	BEING 20% DEPRECIATION FOR FURNITURE & FITTING RM 50,000 X 20% = RM 10,000	SGD 1.0000	10,000.00	10,000.00
JV 00012	31/01/2001	CONTRA	SGD 1.0000	685.00	685.00

9 records printed.