

# Post Dated Cheque Received Listing

Date From : [                    ] Doc. No. From : [                    ]  
Date To    : [                    ] Doc. No. To    : [                    ]

SAMPLE TRADING (S) PTE LTD()

Page 1 of 1

RV #	DATE	CHEQUE #	RECEIVED FROM	AMOUNT
OR0101/003	31/01/2001	MBB 410219	CARE SOFTWARE SOLUTIONS	800.00
OR0102/001	01/02/2001	MBB712181	ADVANCE TRADING PTE LTD	20,000.00
OR0102/003	04/02/2001	MBB712901	DELL COMPUTER PTE LTD	23,000.00

3 records printed.

Total : 43,800.00