

GL Receipt Detail Listing

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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RV #	DATE	CHEQUE #	RECEIVED FROM	AMOUNT
OR 01001	08/01/2001	MBB 215435	ADVANCE TRADING PTE LTD	7,600.00
	A/C Code	A/C Name	Description	Amount
	700-A001	ADVANCE TRADING PTE LTD	PAYMENT FOR INV 0005	7,600.00
OR 01002	09/01/2001	PBB 564651	BEST TECH ENGINEERING PTE LTD	7,000.00
	A/C Code	A/C Name	Description	Amount
	700-B001	BEST TECH ENGINEERING PTE LTD	PAYMENT FOR INV 0002	7,000.00
OR 01003	12/01/2001	SCB 156465	CARE SOFTWARE SOLUTIONS	6,000.00
	A/C Code	A/C Name	Description	Amount
	700-C001	CARE SOFTWARE SOLUTIONS	PART PAYMENT FOR INV 11089	6,000.00
OR 01004	16/01/2001	BBMB 151365	COSMIC CONSTRUCTION PTE LTD	8,000.00
	A/C Code	A/C Name	Description	Amount
	700-C002	COSMIC CONSTRUCTION PTE LTD	PAYMENT FOR INV 0003/0012	8,000.00
OR 01005	20/01/2001	SCB 301138	UOK(S) PTE LTD	20,000.00
	A/C Code	A/C Name	Description	Amount
	700-U001	UOK (S) PTE LTD	PAYMENT FOR INV 0059/1001/1011	20,000.00
OR 01006	31/01/2001	SCB 301238	WAI HONG INTERNATIONAL TRADING	300.00
	A/C Code	A/C Name	Description	Amount
	700-W001	WAI HONG INTERNATIONAL TRADING	PAYMENT FOR DN 11082	300.00
OR 01007	31/01/2001	SCB 301189	ADVANCE TRADING PTE LTD	15,000.00
	A/C Code	A/C Name	Description	Amount
	700-A001	ADVANCE TRADING PTE LTD	PAYMENT FOR ACCOUNT	15,000.00
OR 01008	31/01/2001	SCB 301235	DIRECTOR ACCOUNT	102,500.00
	A/C Code	A/C Name	Description	Amount
	800-0600	DIRECTOR'S ACCOUNT	LOAN TO COMPANY	100,000.00
	300-0100	DISCOUNT RECEIVED	GOODS RETURNED / CASH REFUND	2,500.00
OR 01009	08/02/2001	SCB 876545	ADVANCE TRADING PTE LTD	20,000.00
	A/C Code	A/C Name	Description	Amount
	700-A001	ADVANCE TRADING PTE LTD	PAYMENT FOR ACCOUNT	20,000.00
OR 01010	30/11/2001	MBB 685446	BEST TECH ENGINEERING PTE LTD	2,000.00
	A/C Code	A/C Name	Description	Amount
	700-B001	BEST TECH ENGINEERING PTE LTD	PAYMENT FOR ACCOUNT	2,000.00
OR 01011	31/01/2001	SCB 45678	BEST TECH ENGINEERING PTE LTD	10,000.00
	A/C Code	A/C Name	Description	Amount
	700-B001	BEST TECH ENGINEERING PTE LTD	PAYMENT FOR INV 0004, 0006	10,000.00
OR 01012	31/01/2001	scb 765456	BEST TECH ENGINEERING PTE LTD	2,000.00
	A/C Code	A/C Name	Description	Amount
	700-B001	BEST TECH ENGINEERING PTE LTD	PAYMENT FOR INV 0006	2,000.00
OR 01013	31/01/2001	mbb 543688	BEST TECH ENGINEERING PTE LTD	10,000.00
	A/C Code	A/C Name	Description	Amount
	700-B001	BEST TECH ENGINEERING PTE LTD	PAYMENT FOR INV 0006, 0010	10,000.00
OR0101/001	29/01/2001	MBB 712890	WAI HONG INTERNATIONAL TRADING	20,000.00

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	<u>A/C Code</u>	<u>A/C Name</u>	<u>Description</u>	<u>Amount</u>
	700-W001	WAI HONG INTERNATIONAL TRADING	PAYMENT FOR ACCOUNT	20,000.00
OR0101/002	16/01/2001	MBB 617180	US TECHNOLOGY LIMITED	3,200.00
	<u>A/C Code</u>	<u>A/C Name</u>	<u>Description</u>	<u>Amount</u>
	700-U002	US TECHNOLOGY LIMITED	PAYMENT FOR ACCOUNT	2,000.00
OR0102/002	04/02/2001	MBB912011	CARE SOFTWARE SOLUTIONS	25,000.00
	<u>A/C Code</u>	<u>A/C Name</u>	<u>Description</u>	<u>Amount</u>
	700-C001	CARE SOFTWARE SOLUTIONS	PAYMENT FOR ACCOUNT	25,000.00
OR0102/004	10/02/2001	MBB189901	TRIWAY PTE LTD	25,000.00
	<u>A/C Code</u>	<u>A/C Name</u>	<u>Description</u>	<u>Amount</u>
	700-T001	TRIWAY PTE LTD	PAYMENT FOR ACCOUNT	25,000.00

17 records printed.

Total : 283,600.00