

Statement of Receipts and Payments for the period ended 31 December, 2001

Date From : 01/01/2001
 Date To : 31/12/2001

23/03/2011 5:21:30 PM
 ADMIN

SAMPLE TRADING (S) PTE LTD()

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ACCOUNT DESCRIPTION	SGD	SGD	SGD
<u>RECEIPTS</u>			
DIRECTOR'S ACCOUNT	100,000.00		
DISCOUNT RECEIVED	2,500.00		
OUTPUT GST	66.50		
SALES - HARDWARE	685.00		
SALES - PERIPHERALS	136.38		
SALES - SERVICES	508.57		
TRADE DEBTORS	181,100.00		
		284,996.45	
<u>PAYMENTS</u>			
ADVERTISEMENT	3,400.00		
BANK CHARGES	60.00		
GENERAL EXPENSES	120.00		
SALARIES	104,100.00		
TELEPHONE EXPENSES	6,269.00		
TRAVELLING EXPENSES	680.00		
UPKEEP OF MOTOR VEHICLE	2,400.00		
WATER & ELECTRICITY	10,539.00		
TRADE CREDITORS	134,773.00		
		262,341.00	
TOTAL			22,655.45