

# Bill Listing

Date From : [ 01/01/2001 ] Creditor From : [ ] Puchaser From : [ ] Category From : [ ]  
Date To : [ 31/12/2001 ] Creditor To : [ ] Puchaser To : [ ] Category To : [ ]

SAMPLE TRADING (S) PTE LTD()

DOC #	DATE	A/C CODE & NAME	TERM	DUE DATE	AMOUNT
PO 15466	31/01/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	01/04/01	1,050.00
INV 3568	01/01/2001	800-T001 TRIWAY PTE LTD	30 DAYS	31/01/01	1,890.00
INV2237	01/01/2001	800-K001 KTA SUPPLIES	30 DAYS	31/01/01	2,058.00
INV 35546	01/01/2001	800-D001 DELL ENTERPRISE PTE LTD	60 DAYS	02/03/01	1,512.00
INV2236	01/01/2001	800-K001 KTA SUPPLIES	30 DAYS	31/01/01	42,000.00
INV 31568	31/01/2001	800-B001 BNC TECHNOLOGY PTE LTD	30 DAYS	02/03/01	27,174.00
INV 22335	23/01/2001	800-D001 DELL ENTERPRISE PTE LTD	60 DAYS	24/03/01	2,499.00
INV 32154	31/01/2001	800-D001 DELL ENTERPRISE PTE LTD	60 DAYS	01/04/01	6,300.00
INV 22135	31/01/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	01/04/01	210.00
INV 0223	31/01/2001	800-B001 BNC TECHNOLOGY PTE LTD	30 DAYS	02/03/01	11,548.95
INV3323	31/01/2001	800-K001 KTA SUPPLIES	30 DAYS	02/03/01	5,827.50
BIL0101/001	31/01/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	01/04/01	6,914.25
BIL0101/002	29/01/2001	800-D001 DELL ENTERPRISE PTE LTD	60 DAYS	30/03/01	1,512.00
BIL0101/003	30/01/2001	800-T001 TRIWAY PTE LTD	30 DAYS	01/03/01	630.00
BIL0101/004	25/01/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	26/03/01	2,100.00
BIL0101/005	28/01/2001	800-T001 TRIWAY PTE LTD	C.O.D.	28/01/01	36,750.00
BIL0101/006	31/01/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	01/04/01	577.50
BIL0101/007	31/01/2001	800-D001 DELL ENTERPRISE PTE LTD	60 DAYS	01/04/01	25,703.16
BIL0102/001	02/02/2001	800-T001 TRIWAY PTE LTD	C.O.D.	02/02/01	25,200.00
BIL0102/002	02/02/2001	800-P001 PERFECT TRADING PTE LTD	C.O.D.	02/02/01	7,980.00
BIL0103/001	01/03/2001	800-E001 E-LINK HARDWARE SUPPLY PTE LTD	C.O.D.	01/03/01	11,550.00
BIL0105/001	31/05/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	30/07/01	230,979.00
BIL0106/001	01/06/2001	800-F001 FUTURE I-TECH PTE LTD	C.O.D.	01/06/01	1,043.70
BIL0107/001	01/07/2001	800-T002 TECH COM INTERNATIONAL	C.O.D.	01/07/01	1,203.36
BIL0107/002	31/07/2001	800-T002 TECH COM INTERNATIONAL	C.O.D.	31/07/01	1,203.36
BIL0107/003	31/07/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	29/09/01	6,914.25
BIL0108/001	31/08/2001	800-D001 DELL ENTERPRISE PTE LTD	60 DAYS	30/10/01	1,512.00
BIL0108/002	31/08/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	30/10/01	5,444.25
BIL0108/003	30/08/2001	800-K001 KTA SUPPLIES	30 DAYS	29/09/01	5,827.50
BIL0109/001	30/09/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	29/11/01	4,289.25
BIL0110/001	31/10/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	30/12/01	8,589.00
BIL0110/002	31/10/2001	800-B001 BNC TECHNOLOGY PTE LTD	30 DAYS	30/11/01	31,710.00
BIL0112/001	31/12/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	01/03/02	6,279.00
BIL0112/002	31/12/2001	800-D001 DELL ENTERPRISE PTE LTD	60 DAYS	01/03/02	7,560.00
BIL0112/003	31/12/2001	800-D001 DELL ENTERPRISE PTE LTD	60 DAYS	01/03/02	15,120.00
INV 4866	31/01/2001	800-K001 KTA SUPPLIES	30 DAYS	02/03/01	2,625.00
PO 035456	02/01/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	03/03/01	10,500.00
INV 54613	31/01/2001	800-D002 DIGITAL METAL LIMITED	C.O.D.	31/01/01	48,000.00
PO 455263	03/01/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	04/03/01	10,500.00
INV 15638	04/01/2001	800-A001 ALI MANUFACTURING PTE LTD	60 DAYS	05/03/01	10,500.00
INV 45616	31/01/2001	800-D001 DELL ENTERPRISE PTE LTD	60 DAYS	01/04/01	21,000.00

41 records printed.

Total : 651,786.03