

Supplier Actual Purchases & Budget

Periods : 31/12/2001

Creditor From : [] Purchaser From : [] Category From : []

Creditor To : [] Purchaser To : [] Category To : []

SAMPLE TRADING (S) PTE LTD()

CREDITOR CODE & NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
JANE	JANE WONG LAI FENG												
800-T001	39,270.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,470.00
TRIWAY PTE LTD	0.00	5,216.00	2,155.00	4,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,993.00
	<u>39,270.00</u>	<u>19,984.00</u>	<u>-2,155.00</u>	<u>-4,622.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,477.00</u>
T. PURC. OF JANE	39,270.00	33,180.00	11,550.00	0.00	0.00	0.00	2,406.72	0.00	0.00	0.00	0.00	0.00	86,406.72
T. BUDG. OF JANE	0.00	5,216.00	2,155.00	4,622.00	1,121.00	2,262.00	4,524.00	12,121.00	3,251.00	1,648.00	6,765.00	1,111.00	44,796.00
VARIANCE OF JANE	<u>39,270.00</u>	<u>27,964.00</u>	<u>9,395.00</u>	<u>-4,622.00</u>	<u>-1,121.00</u>	<u>-2,262.00</u>	<u>-2,117.28</u>	<u>-12,121.00</u>	<u>-3,251.00</u>	<u>-1,648.00</u>	<u>-6,765.00</u>	<u>-1,111.00</u>	<u>41,610.72</u>
% PURC. OF JANE	45.45%	38.40%	13.37%	0.00%	0.00%	0.00%	2.79%	0.00%	0.00%	0.00%	0.00%	0.00%	
% BUDG. OF JANE	0.00%	11.64%	4.81%	10.32%	2.50%	5.05%	10.10%	27.06%	7.26%	3.68%	15.10%	2.48%	
TOTAL PURCHASES	279,381.36	33,180.00	11,550.00	0.00	230,979.00	1,043.70	9,320.97	12,783.75	4,289.25	40,299.00	0.00	28,959.00	651,786.03
TOTAL BUDGET	15,848.00	9,911.00	13,674.00	17,327.00	9,219.00	6,887.00	13,247.00	20,357.00	9,833.00	27,378.00	13,228.00	22,053.00	178,962.00
VARIANCE	<u>263,533.36</u>	<u>23,269.00</u>	<u>-2,124.00</u>	<u>-17,327.00</u>	<u>221,760.00</u>	<u>-5,843.30</u>	<u>-3,926.03</u>	<u>-7,573.25</u>	<u>-5,543.75</u>	<u>12,921.00</u>	<u>-13,228.00</u>	<u>6,906.00</u>	<u>472,824.03</u>
% PURCHASES	42.86%	5.09%	1.77%	0.00%	35.44%	0.16%	1.43%	1.96%	0.66%	6.18%	0.00%	4.44%	
% BUDGET	8.86%	5.54%	7.64%	9.68%	5.15%	3.85%	7.40%	11.38%	5.49%	15.30%	7.39%	12.32%	

10 CREDITORS PRINTED