

# Creditor Payment 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()

Page 1 of 1

DOC #	DATE	CHEQUE #	PAY TO	AMOUNT
PV 01001	02/01/2001	MBB 301117	ALI MANUFACTURING PTE LTD	10,000.00
PV 01002	31/01/2001	TT 4545463	DIGITAL METAL LIMITED	12,800.00
PV 01003	31/01/2001	MBB 301118	KTA SUPPLIES	6,000.00
PV 01004	31/01/2001	MBB 301119	DELL ENTERPRISE PTE LTD	10,000.00
PV 01005	31/01/2001	MBB 301200	ALI MANUFACTURING PTE LTD	25,300.00
PV 01006	31/01/2001	MBB 301211	ALI MANUFACTURING PTE LTD	8,574.00
PV 01010	26/01/2001	MBB 97890	TRIWAY PTE LTD	1,000.00
PV 01011	31/01/2001	MBB 456773	DELL ENTERPRISE PTE LTD	5,000.00
PV 01012	31/01/2001	MBB 456773	DELL ENTERPRISE PTE LTD	5,000.00
PV 01016	31/01/2001	MBB 456678	BNC TECHNOLOGY PTE LTD	4,199.00
PV 01018	31/01/2001	MBB 98767	ALI MANUFACTURING PTE LTD	3,000.00
PV0101/001	31/01/2001	MBB 401921	PREFECT TRADING PTE LTD	10,000.00
PV0101/002	31/01/2001	MBB 412111	E-LINK HARDWARE SUPPLY PTE LTD	8,900.00
PV0102/006	02/02/2001	MBB411311	ALI MANUFACTURING PTE LTD	10,000.00
PV0102/007	04/02/2001	MBB412741	BNC TECHNOLOGY PTE LTD	25,000.00
PV0102/008	10/02/2001	MBB412311	DELL ENTERPRISE PTE LTD	8,000.00

16 records printed.

Total: 152,773.00